

12-2

**Winterborne Farrington Group P C,  
Annual Accounts for the year ending 31 March 2025.**

Bank Balance brought forward from 1 April 2024	1428.24
Plus total receipts 2024-25	3518.05
<b>Balance</b>	<b>4946.29</b>
Less total payments 2024-25	- 3378.11
<b>Bank Balance carried forward 31 March 2025</b>	<b>1568.18</b>

Lloyds Bank a/c no. 0456222	1568.18
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
<b>RECONCILED CASHBOOK TOTAL carried forward 31 March 2025</b>	<b>1574.43</b>

<b>Summary of Receipts</b>		<b>This year</b>
<b>Prev. year</b>		
3,070.00	Precept	3,260.00
nil	CIL payment	258.05
nil	Bank credit interest	nil
nil	Other receipts	nil
<b>3,070.00</b>	<b>TOTAL RECEIPTS</b>	<b>3,518.05</b>

<b>Summary of Payments</b>		<b>This year</b>
<b>Prev. year</b>		
<b>Bank account</b>		
2,005.60	Clerk wages	2,172.80
501.40	NMRC - Clerk PAYE	543.20
320.14	Insurance	391.19
234.77	DAPTC Subscription.	141.67
0.00	Training	0.00
75.00	Events	79.00
0.00	Internal Auditor Expenses	0.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
49.00	Bulk mailing reimbursement	0.00
30.00	Rent of halls & electricity	30.00
0.00	Clerk expenses	16.00
0.00	Bank charges	4.25
<b>3,215.91</b>	<b>TOTAL</b>	<b>3,378.11</b>

**Winterborne Farringdon Group P C, Year ending 31 March 2025,  
Supporting Statement/Notes [Accounts & Audit Regulations 1996] -**

**Note regarding significant variations**  
Nil

**Note regarding other receipts on annual return**  
Nil

**Assets - Movements in the financial year.**

- a. During the financial year no assets were acquired.
- b. During the financial year no assets were disposed of.
- c. At 31 March the following assets were held:
  - i ) Laptop computer (funded by Connecting Dorset)
  - ii ) LCD monitor (funded by Connecting Dorset)

**Borrowings -** At the close of business on 31 March there were no loans outstanding to the Council.

**Leases -** At the year end no leases were in operation.

**Debts outstanding -** At the year end no debts were outstanding or due.

**Tenancies -** During the year no tenancies were entered into.

**S137 Payments -** No S137 limits were set or payments made this year.  
[Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £10.81 per elector<sup>1</sup> for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

**Agency Work -** none.

**Advertising & Publicity -** none.

**Superannuation -** none.

CHAIR  
Signed: .....

Date .....

21 - May 2025

CLERK  
Signed: .....

Date .....

21/05/2025

Summary accounts to 31.03.25.docx

<sup>1</sup> <https://www.nuff.gov.uk/resource/section-137-expenditure-limit-for-parish-and-town-councils-announced-for-2025-26.html>