RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2024-25

DATE	Description	Reference	Budgeted / Non Budgeted	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)	RUSHDEN	WALLINGTON	Precept	Interest	Other Receipts	Staff Costs	Insurance	Maintenance	Subscriptions	All Other Payments	EXPLANATION OF INCOME / EXPENDITURE
2024-25																	
01/04/2023	HAPTC	2425/076	Bud	(258.55)		(258.55)	(172.37)	(86.18)							(258.55)		Annual Subscription to HAPTC 2024-25
06/04/2023	PRECEPT	Precept 2024-25 - Part 1 of 2	Bud	2,425.00		2,425.00	1,616.67	808.33	2,425.00								Precept 2024-25 - Payment 1 of 2
06/04/2024	Zurich Insurance - PC Insurance 2023-24		Bud	(214.00)		(214.00)	(142.67)	(71.33)					(214.00)				Parish Council Insurance (Zurich) 2024-25
15/04/2024	VAT Refund	VAT Reclaim 04/23 - 03/24 for PC	NB		131.32	131.32	87.88	43.44			131.32						VAT Refund for PC from April 2023- March 2024
15/04/2024	VAT Refund	VAT Reclaim 04/23 - 03/24 for WNP	NB		397.84	397.84		397.84			397.84						VAT Refund from April 2023 - March 2024 - Wallington Neighbourhood Plan Element
25/04/2024	CGS	Cuts 1-2 w/e 4.4 & 18.4	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts 1&2 w/e 4.4 & 18.4
11/05/2024	Groundwork UK	Repayment of 2023-24 Grant	NB	(1,420.79)		(1,420.79)		(1,420.79)								(1,420.79)	Repayment of Wallington Neighbourhood Plan Grant for unspent amount from 2023-24
03/06/2024	INTEREST		NB	42.91		42.91	21.46	21.46		42.91							Interest on Barclays Premium Reserves Account
31/05/2024	CGS	Cuts 3,4 & 5 w/e 2.5, 16.5 & 31.5	Bud	(195.00)		(195.00)	(195.00)							(195.00)			Rushden Churchyard Maintenance - Cuts 3,4 & 5 w/e 2.5, 16.5 & 31.5
30/06/2024	CGS	Cuts 6&7 w/e 13.6, & 27.6	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts 6&7 w/e 13.6 & 27.6
31/07/2024	CGS	Cuts 8&9 w/e 13.7, & 25.7	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts 8&9 w/e 13.7 & 25.7
20/08/2024	NetNerd Website Domain Renewal Costs (Paid by Clerk)	Inv #414807	Bud	(20.97)	(4.19)	(25.16)	(16.77)	(8.39)							(25.16)		NetNerd Website Domain Renewal Costs (Paid by Clerk) - 3 Year Renewal for Cost Saving
31/08/2024	CGS	Cuts 10&11 w/e 8.8, & 26.8	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts 10&11 w/e 8.8, & 26.8
02/09/2024	INTEREST		NB	40.71		40.71	20.36	20.36		40.71							Interest on Barclays Premium Account
10/09/2024	PRECEPT		Bud	2,425.00		2,425.00	1,616.67	808.33	2,425.00								Precept 2024-25 - Payment 2 of 2
24/09/2024	NFU Mutual (Wallington)	1168955549/2	Bud	(236.55)		(236.55)		(236.55)					(236.55)				Donation to Wallington Common Trust (NFU Mutual) - Insurance to 21/10/25
24/09/2024	NetNerd email Hosting costs (Paid by Clerk)	418474	Bud	(49.99)	(10.00)	(59.99)	(39.99)	(20.00)								(59.99)	NetNerd email Hosting costs (Paid by Clerk) - 2024-25
28/09/2024	ICO	ZA461100	Bud	(35.00)		(35.00)	(23.33)	(11.67)							(35.00)		Direct Debit to the Information Commissioner's Office (ICO) - GDPR for 2024-25
30/09/2024	CGS	Cuts 12&13 w/e 5.9, & 19.9	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts 12&13 w/e 5.9 & 19.9
25/10/2024	CGS	Cuts 14&15 w/e 3.10, & 24.10	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts 14&15 w/e 3.10, & 24.10
06/11/2024	Clerks Payroll		Bud	(600.00)		(600.00)	(400.00)	(200.00)				(600.00)					Clerk's Payroll (from Oct 2023 - Oct 2024)
06/11/2024	Clerks Expenses - Stationery & IT Equipment		Bud	(89.84)	(17.08)	(106.92)	(71.28)	(35.64)								(106.92)	Clerk's Expenses - Stationary & IT Equipment
30/11/2024	CGS	Cuts 16&17 w/e 5.11, & 21.11	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts 16&17 w/e 5.11, & 21.11
09/12/2024	INTEREST		NB	44.90		44.90	22.45	22.45		44.90							Interest on Lloyds Savings / Barclays Premium Account
09/01/2025	INTEREST		NB	9.46		9.46	4.73	4.73		9.46							Interest on Lloyds Savings Account
20/01/2025	RRTrees - Wallington Tree Work		Bud	(700.00)		(700.00)		(700.00)						(700.00)			RRTrees - Wallington Tree work 2025
10/02/2025	INTEREST		NB	9.51		9.51	4.76	4.76		9.51							Interest on Lloyds Savings Account
09/03/2025	INTEREST		NB	0.05		0.05	0.03	0.03		0.05							Interest on Barclays Savings Account
10/03/2025	INTEREST		NB	8.05		8.05	4.03	4.03		8.05							Interest on Lloyds Savings Account
04/03/2025	NFU Mutual (Rushden Manor Trust - Southern Green)	1173589411/2	Bud	(290.70)		(290.70)	(290.70)						(290.70)				Donation to Rushden Manor Trust for NFU Insurance 2025-26
05/03/2025	NHDC Dog Bin Emptying	564864	Bud	(281.14)	(56.23)	(337.37)	(224.91)	(112.46)						(337.37)			Dog Waste Bin emptying (For Period 1.4.25 - 31.3.26)
12/03/2025	Wallington Village Hall - PC Meetings		Bud	(45.00)		(45.00)	(30.00)	(15.00)								(45.00)	Hire of Wallington Village Hall for PC Meeings 2024-25
13/03/2024	Rushden Village Hall - PC Meetings		Bud	(45.00)		(45.00)	(30.00)	(15.00)								(45.00)	Hire of Rushden Village Hall for PC Meeings in 2024-25
22/03/2025	CGS	Cuts 18&19 w/e 6.3 & 21.3	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts 18&19 w/e 6.3 & 21.3
	TOTAL ((1) + (2) Below)			**(516.94)**	**441.66**	**(75.28)**	**721.98**	**(797.26)**	**4,850.00**	**155.59**	**529.16**	**(600.00)**	**(741.25)**	**(2,272.37)**	**(318.71)**	**(1,677.70)**	

RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2024-25

DATE	Description	Reference	Budgeted / Non Budgeted	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)	RUSHDEN	WALLINGTON	Precept	Interest	Other Receipts	Staff Costs	Insurance	Maintenance	Subscriptions	All Other Payments	EXPLANATION OF INCOME / EXPENDITURE
		Check		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	

Summary - Splitting Out PC and Neighbourhood Plan (Both Budgeted and Unbudgeted Spend)

		AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)	RUSHDEN	WALLINGTON	Precept	Interest	Other Receipts	Staff Costs	Insurance	Maintenance	Subscriptions	Other Costs	
PC Income		5,005.59	131.32	5,136.91	3,399.01	1,737.90	4,850.00	155.59	131.32						VAT Refund from PYR Spend
PC Costs		(4,101.74)	(87.50)	(4,189.24)	(2,677.03)	(1,512.21)				(600.00)	(741.25)	(2,272.37)	(318.71)	(256.91)	
TOTAL Under / (Over) Spend	**(1)**	**903.85**	**43.82**	**947.67**	**721.98**	**225.69**	**4,850.00**	**155.59**	**131.32**	**(600.00)**	**(741.25)**	**(2,272.37)**	**(318.71)**	**(256.91)**	
Wallington Neighbourhood Plan Income			397.84	397.84		397.84			397.84						Wallington Neighbourhood Plan Grant Repayment & VAT Refund from PYR Spend
Wallington Neighbourhood Plan Costs		(1,420.79)		(1,420.79)		(1,420.79)								(1,420.79)	
Under / (Over) Spend	**(2)**	**(1,420.79)**	**397.84**	**(1,022.95)**		**(1,022.95)**			**397.84**					**(1,420.79)**	
TOTAL INCOME		**5,005.59**	**529.16**	**5,534.75**	**3,399.01**	**2,135.74**	**4,850.00**	**155.59**	**529.16**						
TOTAL COSTS		**(5,522.53)**	**(87.50)**	**(5,610.03)**	**(2,677.03)**	**(2,933.00)**				**(600.00)**	**(741.25)**	**(2,272.37)**	**(318.71)**	**(1,677.70)**	
TOTAL Surplus / (Deficit)		**(516.94)**	**441.66**	**(75.28)**	**721.98**	**(797.26)**	**4,850.00**	**155.59**	**529.16**	**(600.00)**	**(741.25)**	**(2,272.37)**	**(318.71)**	**(1,677.70)**	
Known Costs to Come															
Forecast Year End Position		**(516.94)**	**441.66**	**(75.28)**	**721.98**	**(797.26)**									
MEMO : Forecast Year End (Excl WNP)		**903.85**	**43.82**	**947.67**	**721.98**	**225.69**									Possible Surplus / (Overspend) to add to reserves which includes ;