

Section 2 – Accounting Statements 2024/25 for

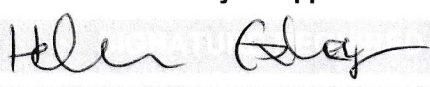
BEESTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2024 £	31 March 2025 £	
1. Balances brought forward	6,463	2,806	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	4,241	5,410	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	200	1,265	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	2,800	2,941	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	5,298	2,891	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	2,806	3,641	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	2,806	3,641	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	12,500	12,500	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)				The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)				The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

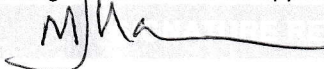
Signed by Responsible Financial Officer before being presented to the authority for approval


Date 21/05/2025.

I confirm that these Accounting Statements were approved by this authority on this date:

21/05/2025
as recorded in minute reference:

18
Signed by Chair of the meeting where the Accounting Statements were approved



2024-25

Beeston Parish Council - Receipts & Payments - Plus Bank / Cash Reconciliation

Cheque No.		Receipts £	Expenses inc VAT £	opening Cash Book Balance £	
Opening Cash Book / Bank Balance				2,805.57	
<u>2024-25 Receipts & Expenses</u>					
18 April 2024	online	Precept	5,410.00		
24 April 2024	online	Tattenhall PC - gate payment	450.00		
15 July 2024	online	HMRC - VAT return	492.52		
04 February 2025	online	CWAC members budget Grant	322.00		
Sub total		6,674.52		9,480.09	
					VAT
10 May 2024	online	CHALC training cost	£ 30.00		
28 May 2024	online	CHALC fees	£ 80.94		
28 May 2024	online	Peckforton & Beeston Village Rooms	£ 25.00		
28 May 2024	online	Zurich insurance	£ 239.20		
10 July 2024	DD	ICO	£ 35.00		
01 September 2024	online	D Stubbs & Sons	£ 60.00		10.00
11 September 2024	online	Peter Wilson (Litter picking)	£ 549.12		
11 September 2024	online	Peckforton & Beeston Village Rooms	£ 25.00		
01 November 2024	online	Helen Exley (salary m1-m6)	£ 1,120.00		
01 November 2024	online	HMRC	£ 280.00		
30 November 2024	online	Masquerade Costume Hire & Events	£ 47.00		7.50
30 November 2024	online	Helen Exley Expenses	£ 197.07		
30 November 2024	online	Peckforton & Beeston Village Rooms	£ 25.00		
05 December 2024	online	PJ Hellmers (kissing gate payment)	£ 540.00		90.00
03 January 2025	online	Helen Exley	£ 645.05		
03 January 2025	online	HMRC	£ 161.20		
15 January 2025	online	Hulljady payroll serices	£ 48.60		8.10
27 March 2025	online	Peter Wilson (Litter picking)	£ 663.52		
27 March 2025	online	Peckforton & Beeston Village Rooms	£ 25.00		
27 March 2025	online	Nigel Harrison (website costs)	£ 120.00		
27 March 2025	online	Helen Exley	£ 587.75		
27 March 2025	online	HMRC	£ 147.00		
27 March 2025	online	Hulljady payroll serices	£ 47.40		7.90
27 March 2025	online	Mike Harrison Exps	£ 40.50		
27 March 2025	online	Tarporley High School (D Day donation)	£ 50.00		
28 March 2025	online	Peckforton & Beeston Village Rooms - donation	£ 50.00		
Subtotal			£ 5,839.35	9,480.09	123.50
Totals to date			£ 5,839.35		
Net Receipts & (Expenses)			£ 3,640.74		
presented balance carried forward					

Summary Receipts & Payments account for the year ended 31st March 2025

Beeston Parish Council - Summary

<u>2023/2024</u> £	<u>Description</u>		<u>2024/2025</u> £	<i>Audit reference Box number</i>
RECEIPTS				
4,241.00	Annual Precept		5,410.00	2
0.00	VAT reclaim		492.52	3
200.00	Other		772.00	
4,441.00	TOTAL RECEIPTS		6,674.52	
PAYMENTS				
<u>2023/2024</u> £			<u>2024/2025</u> £	
2,800.00	Clerks Salary		2,941.00	4
144.00	Clerks Expenses		197.07	6a
0.00	CHALC Councillor Training		30.00	6b
100.00	Room Hire/Zoom costs (parish Meetings)		100.00	6c
138.61	Parish Insurance		239.20	6d
200.00	Admin costs		0.00	6e
0.00	Audit costs		0.00	6f
3,177.75	Parish projects		687.50	6g
58.09	Membership - CHALC &CCA		80.94	6h
35.00	ICO		35.00	6i
181.00	Election Charges		0.00	6j
120.00	Webhosting costs		120.00	6k
1,144.00	Litter picking costs		1,212.64	6l
0.00	Donations		100.00	6m
0.00	Beeston & Tarporley Station Reopening Gp		0.00	6n
	Payroll costs		96.00	6o
8,098.45	TOTAL PAYMENTS		5,839.35	

RECEIPTS AND PAYMENTS SUMMARY				
£			£	
6,463.02	Balance brought forward 1/4/2024		2,805.57	
4,441.00	Add Total Receipts (as above)		6,674.52	
8,098.45	Less Total Payments (as above)		5,839.35	
2,805.57	Balance carried forward 31/3/2025		3,640.74	
These cumulative funds are represented by:				
	Current A/C Balance		0.00	
2,805.57	less Unpresented Cheque		3,640.74	