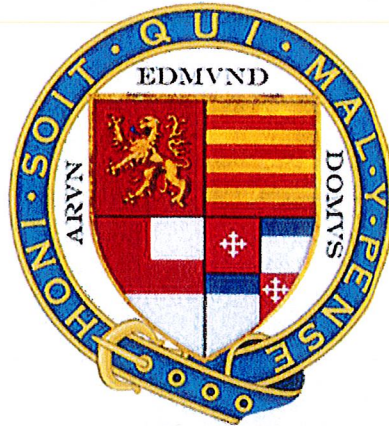


RUYTON XI TOWNS



PARISH COUNCIL

YEAR END ACCOUNTS FOR 31/03/2025

Produced by M Baker Clerk & RFO

Ruyton XI Towns Parish Council
as at
31st March 2025

Attachment 1.1

£

Long Term Assets

Nil

Current Assets

Debtors	0.00
Cash in hand/Bank/Investment	74875.61
	<u>74875.61</u>

Less

Current Liabilities

Creditors	0.00
	<u><u>74875.61</u></u>

Represented By:

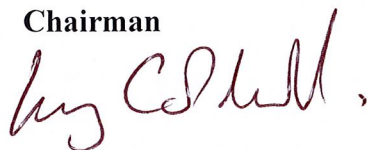
GENERAL FUND

General Fund brought forward	78289.86
<u>SURPLUS/Deficit of Inc. over exp for Yr</u>	<u>-3414.25</u>
	<u><u>74875.61</u></u>

The above statement represents fairly the financial position of authority as at 31st March 2025 and reflects its income and expenditure during the year.

Approved by the Council on the 6th May 2025

Chairman



Responsible Financial Officer



**RUYTON XI TOWNS PARISH COUNCIL
RECEIPTS AND PAYMENTS 2024-25**

Receipts & Payments, as at 31/03/2025

Balance b/f £ 78,289.86

	Budget 2024/25	Receipts & Payments	% Under / over budget
Receipts			
Precept	31920.00	31920.00	0.00%
VAT refund	1700.00	1043.26	
CIL	0.00	1492.55	100.00%
Bank interest	20.00	324.43	
Other	0.00	1759.52	100.00%
VAT refund (from suppliers)	0.00	0.00	
	33640.00	36539.76	8.62%

Payments			
Wages	14500.00	14275.78	-1.55%
Administration costs (incl. bank char	2000.00	2060.35	3.02%
Audit fees	500.00	435.85	-12.83%
Affiliation fees & subs	800.00	631.81	-21.02%
Insurance	1500.00	805.74	-46.28%
Training (incl. cllr mileage)	500.00	150.00	-70.00%
Street lighting & maintenance	2000.00	1852.15	-7.39%
Village and grounds maintenance	2550.00	3617.04	41.84%
Village floral displays	1200.00	1104.75	-7.94%
AED project	0.00	0.00	
Local grants (s.137)	1000.00	1650.00	65.00%
Contingency	2000.00	0.00	-100.00%
Safer roads	3000.00	76.19	-97.46%
Cliffe maintenance	3000.00	3000.00	0.00%
VAT	2000.00	1623.35	-18.83%
Land Costs		5500.00	100.00%
Village Hall	5000.00	0.00	-100.00%
	41550.00	36783.01	-11.47%

s.137 (max total spend) 9403.71 0.00

Earmarked Reserves balances Current Bal.

War memorials	3201.00	3171.00
	3201.00	3171.00

Total payments **39954.01**

Receipts over payments **-3414.25**

Uncleared receipts **0.00**

Uncleared payments **0.00**

Cashbook balance **74875.61**

Balance as Unity Trust Bank Statement 59274.62

Balance as Nationwide Bank statement 15600.99

Combined bank balance **74875.61**

Uncleared Payments & Income total 0.00

74875.61

Meeting date: 06.05.2025

Chairman signature.....

BANK RECONCILIATION as at 31st March 2025

	Balances
Unity Trust Bank- Current a/c	59274.62
Nationwide- Business Savings	15600.99
	<u>74875.61</u>

Less Unpresented Cheques / Deposits

<u>0.00</u>	0.00
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Total	<u><u>74875.61</u></u>
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Brought forward start of year	78289.86
Receipts for year	36539.76
Less payments for year	39954.01
	<u><u>74875.61</u></u>

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Sarah Windridge
2 Bronte Drive
Newport
Shropshire
TF10 7FT

Date: 31/03/2025

Account Name: Ruyton XI Towns Parish
Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20418151

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£66,069.86
03/03/2025	Direct Debit	Direct Debit (ICO)	£47.00	£0.00	£66,022.86
05/03/2025	Faster Payment Debit	B/P to: Connor Furnival Lo	£625.00	£0.00	£65,397.86
05/03/2025	Faster Payment Debit	B/P to: PHIL WHITE ASSOCIA	£1,200.00	£0.00	£64,197.86

Page number 1 of 3

Statement number 085

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For Communities.
For Good.**

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We invest in people. Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/03/2025	Faster Payment Debit	B/P to: Connor Furnival	£84.99	£0.00	£64,112.87
07/03/2025	Faster Payment Debit	B/P to: Brindle YamSolic	£5,500.00	£0.00	£58,612.87
07/03/2025	Credit	HMRC VTR	£0.00	£1,043.26	£59,656.13
21/03/2025	Direct Debit	Direct Debit (SHROPSHIRE COUNCIL)	£339.52	£0.00	£59,316.61
28/03/2025	Direct Debit	Direct Debit (GOCARDLESS)	£35.99	£0.00	£59,280.62
31/03/2025	Fee	Service Charge	£6.00	£0.00	£59,274.62

Page number 2 of 3

Statement number 085



**For Businesses.
For Communities.
For Good.**

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 Registered in England and Wales no. 1713124.
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We invest in people Gold



Summary for 01 Mar 2025 - 31 Mar 2025

Start Balance	15,575.19
Total In	25.80
Total Out	0.00
End Balance	15,600.99

Private & Confidential
 Attn of Lydia Helen Bardsley
 Ruyton XI Towns Parish Council
 11
 High Fawr Close
 High Fawr Close
 Oswestry
 United Kingdom
 SY11 1TE

Account Number 90194554
 Statement Number 36
 Currency Sterling
 Interest Rate as at 31 Mar 2025 1.95%

Client Name Ruyton XI Towns Parish Council
 Account Type Business Instant Saver Issue 9 - Monthly

Date	Description	Details	Payments	Receipts	Balance
01 Mar 2025	Start Balance				15,575.19
31 Mar 2025	Interest Credited	For the period 01 Mar 2025 to 31 Mar 2025		25.80	15,600.99
31 Mar 2025	End Balance				15,600.99

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.