

Instow Parish Council

Receipts and Payments 1 April 2024 to 31 March 2025 with prior year comparison

	2024-2025		2023-2024	
Receipts	£	£	£	£
Precept		15,737.00		14,306.00
Devon CC Footpath Grant		-		-
Car Park Takings		65,334.58		54,300.00
Bank Interest		109.47		233.00
Grants: DCC Grass Cutting (1 year)		2,796.85		1,299.00
Mooring Fees		416.67		1,500.00
Output VAT collected in year		13,224.25		11,473.16
MOD Atturm		272.93		273.00
Christie Estate grant towards beach cleaning (2 years)		1,600.00		-
NDDC Councillor Grant		-		500.00
Miscellaneous		-		225.00
TOTAL		99,491.75		84,109.16
Payments		£		£
Clerk's Salary & Admin Fee	16,570.67		10,910.00	
Clerk's Pension	405.94	16,976.61	937.00	11,847.00
Clerk's Expenses		903.19		1,090.00
Grants Village Hall	560.00		375.00	
Parish News	530.00		480.00	
Churchyard grass cutting	820.00		745.00	
All Saints Community Centre	270.00		247.00	
Citizens Advice Torridge	-		50.00	
Village Hall Systems Upgrade	-		3,520.00	
Mid Devon Mobility	100.00	2,280.00	100.00	5,517.00
Internal Audit Fee		119.55		79.00
External Audit Fee		315.00		420.00
Beach Cleaning		1,853.45		1,686.00
Grass Cutting		2,360.00		2,700.00
Parking Meter Costs		5,088.49		5,943.00
Car Park Maintenance and Business Rates		1,386.03		1,174.00
Handyperson including footpaths		8,786.35		5,260.71
Dog Bin Emptying		1,215.63		1,170.00
Repairs		1,010.93		-
Insurance		1,583.58		1,362.00
Toilet Cleaning, water, supplies and repairs		11,355.89		10,813.00
Defibrillator maintenance		135.00		235.00
DALC Membership		234.02		165.00
VAT on payments in year		2,059.79		2,206.71
Net VAT paid to HMRC for current year		11,048.83		9,228.00
Crown Estates for beach lease		750.00		750.00
Website and Software costs		456.00		894.91
Advertisements		225.45		486.00
Miscellaneous		868.70		1,098.55
Equipment purchases		790.99		375.00
Bank Charges		13.05		-
TOTAL		71,816.53		64,500.88
Balance Brought Forward as at 1 April 2024		97,498.11		77,889.83
Surplus for the Year		27,675.22		19,608.28
Balance carried Forward as at 31 March 2025		125,173.33		97,498.11

Note of the surplus £10,000 has been transferred to Provision for maintenance of car park and toilets.