

Finance Report - Riikka Berthoud

The 2024/25 financial year started with a bank balance of £5,559.57 and ended at £1,092.66.

The high items of spending were the village sign (£4,380), election expenses (£1,189.40) and tree surgery in the recreation ground (£2,800).

The parish council was grateful to receive the second half of a £3,000 grant from the Hundred Parishes Society to help fund the new village sign. Insurance provision was reviewed and a new provider was chosen resulting in a cost saving. It was deemed necessary to increase the precept from £3,000 to £4,200 to build up reserves in case of unforeseeable expenses.

Stocking Pelham Parish Council					
Financial Statement - Year ending 31st March 2025					
	Opening Balance				
3,898.94	Lloyds TSB	5,559.57			
	Receipts			Payments	
3,200.00	Precept	4,000.00	45.00	Open Spaces Society	45.00
			814.95	Insurance	351.00
588.50	VAT reclaimed	545.07		Village Hall repairs	224.28
			600.00	Parish Clerk Expenses	829.92
222.11	Christmas Party		10.00	100 Parishes Society	30.00
			287.88	De-fibrillator	
			307.84	IT and Website	451.63
3,500.00	Donations	1,500.00	16.17	Dog Fouling Sign	
432.05	Coronation Event		552.00	Revive Windows	
			1,476.00	Astra Telecommunications	
				East Herts Election expenses	1,189.40
			102.19	HAPTIC annual fee	108.65
				Recreation Ground Tree surgery	2,800.00
				Village Sign	4,380.00
				CPRE membership	
			1,800.00	RBA Acoustics noise survey	
			162.00	Playground inspection	93.60
			90.00	Christmas tree	
			18.00	CDA Herts	
				Bank Charges	8.50
			6,282.03		
			5,559.57	Closing Balance Lloyds TSB	1,092.66
11,841.60		11,604.64	11,841.60		11,604.64