



**DOWNSWOOD
PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR
ENDING**

31 MARCH 2025

Downswood Parish Council
Summary of Receipts and Payments Account
for the Year Ended 31 March 2025

Previous Yr		£
	Receipts	
37,000.00	Precept	39,000.00
152.00	Parish Services Scheme	126.48
82.13	NS & I Account Interest	354.21
1,486.31	Litter Picking Contributions	1672.76
-	KCC Grant - Christmas Lights	750.00
600.00	Maidstone Borough Council - Grant	-
39,320.44	Total Receipts	41,903.45
	 Payments	
	General administration:	
26,107.65	Staff Costs	27034.01
1,052.70	Clerk's Expenses	1065.16
653.10	Open Spaces (Roundabout/Hedge/M'tance)	715.65
1,030.30	Bee Corridors/Bio Totem/Comm Orchard	0.00
45.00	Jubilee Lavenders/Plants Dwnd Diggers	0.00
625.00	Donations	745.83
272.00	Newsletter/Flyers	147.00
450.00	Audit Fees	460.00
457.90	Insurance	511.91
824.58	Annual Subscriptions	900.43
432.46	Community Centre Hire	499.23
3,765.62	Events: Christmas Carols and Lights	3721.15
903.79	Olympicnic	1336.07
90.00	Garden Competition	100.00
435.00	Training	150.00
154.95	Defibrillator - Replacement Items	237.95
-	Notice Board Repairs	353.06
78.00	Update Honours Board	0.00
-	CCTV Maintenance/Removal	47.34
-	Miscellaneous	34.45
37,378.05	Total Payments (Ex VAT)	38,059.24

Downswood Parish Council

Balance Sheet as at 31 March 2025

Previous year £		Current year £
37,528.43	Balance brought forward 1 April 2024	39,882.93
41,087.47	Total receipts	43,258.37
78,615.90		83,141.30
38,732.97	Less: Total payments (Inc VAT)	39,421.97
39,882.93	Balance carried forward as at 31 March 2024	43,719.33
	Represented by:	
33,111.25	Current A/c balance	2,667.68
10,697.44	N S & I Account	10,804.71
	Instant Access Account	30,246.94
43,808.69	Total cash at bank	43,719.33
3,925.76	Less unrepresented cheques	0.00
39,882.93	NET ASSETS	43,719.33
	Debtors	
1,354.92	VAT	1,362.73

Signed: *R. Wingett*
Chairman

Date: 06/05/2025

T. Irving
Clerk & RFO

Date: 06/05/2025

DOWNSWOOD PARISH COUNCIL
2024/25

Bank Balance C/F 31.03.24

Current Account	29,185.49
N S & I Acct	10,697.44
	39,882.93

Income	43,258.37
	83,141.30

Expenditure	39,421.97
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Bank balance	43,719.33
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Bank reconciliation

Current account	2,667.68
Instant Access	30,246.94
NS & I Acct	10,804.71
	43,719.33