

BEESTON REGIS

PARISH COUNCIL

FINANCIAL

STATEMENTS

March 2025

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BEESTON REGIS PARISH COUNCIL

General Notes to Accounts for the year ended 31st March 2025

1. The Accounts as in previous years have been prepared for councillors and parishioners.
2. The Annual Accounting Statement (sheet 7), meeting the External Auditors requirements, make simple comparisons between last years figures and this years figures under a few general headings and do not provide complete information.
3. These Accounts are subject to approval by the Parish Council and also External Audit. (PKF Littlejohn) unless the PC approves the **Small Authority Exemption Certificate**
4. All the figures on the Income and Expenditure Account exclude VAT.
5. Debtors, Prepayments and Creditors are also included in the Accounts net of VAT.
6. No creditors have been introduced into the accounts regarding future expenditure which the council is currently considering or has discussed.
7. Further information is available on sheet 6.

BEESTON REGIS PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2025

<u>2024</u>	<u>CURRENT ASSETS</u>	<u>2025</u>
11278	Cash at Bank	10741.76
417	Debtors & Prepaid	353.20
<u>446</u>	VAT Recoverable	<u>698.41</u>
12141		11793.37
	<u>CURRENT LIABILITIES</u>	
<u>(380)</u>	Creditors	<u>(240.00)</u>
<u>11761</u>	NET ASSETS	11553.37
=====		
12294	Represented by:	
14885	General Fund	11737.21
15418	Plus Total Income	+ 16955.68
	Minus Total Expenses	- 17139.52
<u>11761</u>		<u>11553.37</u>

BEESTON REGIS PARISH COUNCIL

BANK BALANCES AS AT 31st MARCH 2025

<u>2024</u>		<u>2025</u>
3573	A/C 10162132 – Community Account	702.92
7705	A/C 10162140 – Business Reserve A/C	10038.84
<u>(NIL)</u>	No Unpresented cheques	-
<u>11278</u>	Balance as at 31.3.25	10741.76

BEESTON REGIS PARISH COUNCIL

CREDITORS as at 31/3/25

S.Meakin – Internal Audit fee 2025	120.00
External Audit fee 2025 (assumed exemption)	-
M & M Business Servs (payroll servs)	120.00
	£240.00

DEBTORS/PREPAID as at 31/3/25

Norfolk County Council – Sign Cleaning	120.00
Gallagher – 2 months Insurance prepaid	185.20
N.P.T.S. - Duplicated Training Payment	48.00
	£353.20
HMRC – VAT recoverable	698.41
	£1051.61

BEESTON REGIS PARISH COUNCIL

(A) **List of Assets (31.3.25)**

(Further details can be found in the asset register/insurance records)

	£
Bus Shelter (Brick)	25000
Bus Shelter (Glass)	3250
Parish Sign	5000
Notice Boards	2150
Bench Seats	4175
Vehicle Activated Sign	5000
Land – Daisy Green (nominal value £1)	1
Street Lights (58)	116000
Dog Bins	700
Grit Bins	800
Picnic table	850
Computer & Kyocera Printer (1/2 share with MPC)	2500
BT phone box – Britons Lane	1000
Defibrillator & Case	2000
Handrail/Sign @ Daisy Green	100
Gateways on Britons Lane	2000

(Values, excl nominal, are reinstatement values used in the 2024 Insurance Review)

(B) **Further information:-**

- | | |
|----------------------------|--|
| 1. Borrowing: | There are no loans outstanding |
| 2. Leases: | The Council has no leases |
| 3. Outstanding Debts: | See Sheet 5 |
| 4. Tenancies: | The Council is neither a landlord or tenant |
| 5. Agency Work: | Grass, Road Sign cleaning, footpath mtce for Nfk CC. |
| 6. Advertising & Publicity | The newsletter is “self-financing” in this year |
| 7. Pensions: | None payable |
| 8. Section 137: | No longer applicable (General Power of Competence) |

(C) **Responsible Financial Officer:** The RFO is the Clerk – Mr.P.Bullimore

BEESTON REGIS PARISH COUNCIL

ANNUAL GOVERNANCE STATEMENT – 2025.

Agreed (Yes/No)

1. We have approved the Statement of Accounts
2. We have maintained an adequate system of internal control
3. We have taken all reasonable steps to assure ourselves that we have complied with the law, regulations and codes of practice
4. We provide proper opportunity for the exercise of electors rights
5. We have adequate external insurance and take appropriate steps to manage risks.
6. We have taken appropriate action on all matters raised in reports from Audit if and when necessary.
7. We have considered whether any litigation, commitments, events or transactions have a financial impact on the Council and where appropriate have included them in the accounts.

BEESTON REGIS PARISH COUNCIL
Income & Expenditure Account 31.3.25

<u>2024</u>	<u>INCOME</u>	<u>2025</u>
12500	Precept/Grant	14,000.00
113	Bank Interest etc	150.27
559	NCC Footpath Agreement (A)	742.94
0	Donations	0.00
1442	NCC Subsidy re Grass Cutting (B)	1,442.47
120	NCC Subsidy re Road Sign Cleaning C	120.00
87	NNDC - Textile Bank	0.00
0	Grant re VE80	500.00
63	Contribution from MPC re computer	0.00
14884		16,955.68
	<u>EXPENDITURE</u>	
	Administration	
190	Postages, printing, staty., & Computer	31.05
324	Use of Room as an Office	324.00
165	Telephone/Broadband	165.00
29	Travelling	0.00
300	Hire of Rooms & Hall	300.00
1023	Insurance	1,102.55
110	Audit Fees	130.00
6186	Salaries	6,438.35
381	Other - Subscriptions	409.76
157	- Conference & Training	174.43
103	- Website Exps	283.98
52	Election Exps	0.00
2.00	Interest	0.00
120	- Payroll Services	120.00
40	Data Prot Fee/Other (LCAS fee)	100.00
	Lighting	
1756	Supply of Electricity	2,391.15
315	Routine Maintenance	327.72
0	Additional Maintenance	64.14
	Other	
120	Road Sign Cleaning C	120.00
863	Emptying Dog Bins	911.60
0	D Day 80 Concert	544.61
300	Churchyard donation	300.00
25	Other Donations	100.00
1200	Grass Cutting (E)	1,280.00
0	625th Anniversary Event	150.00
460	NCC Footpath Mtce (A)	440.00
260	Speed Sign (SAM2)	0.00
125	New Notice Board	0.00
0	Dog Bin	128.18
657	Daisy Green & General Mtce.	680.00
109	Defibrillator Exps	0.00
45	Merchant Navy Day/Other	123.00
15417		17,139.52