

SOUTH CADBURY & SUTTON MONTIS PARISH COUNCIL
ACCOUNTS – 1st APRIL 2024 - 31st MARCH 2025

YEAR ENDED	31/03/2025	31/03/2024
Balance brought forward	£14,948.23	£22,577.32
RECEIPTS		
Precept	£7,900.00	£6,000.00
CIL payment		£1,332.73
Bank compensation		£420.00
Total Receipts	£7,900.00	£7,752.73
PAYMENTS		
Bank charges	£68.40	£62.80
HMRC PAYE	£213.20	£858.34
Internal audit fee	£175.00	£100.00
Insurance	£575.08	
SALC training	£300.24	£47.50
Sawscapes Play Equipment		4,024.61
Defibrillators		£1,500.00
Electrician invoice	£125.00	
Lenovo laptop		£379.00
Software and antivirus protection	£84.99	£175.00
Website domain hosting and annual charges	£212.40	
CPRE registration	£5.00	
Clerk salary	£5,135.69	£3,405.59
Clerk reimbursement		£3,428.98
Annual Parish Meeting refreshments	£58.56	
Grant - South Cadbury Village Hall	£950.00	£800.00
Grant - Sutton Montis Village Hall	£150.00	£200.00
Grant - Citizens Advice Somerset	£100.00	£200.00
Grant - Dorset & Somerset Air Ambulance	£100.00	£100.00
Grant - South Somerset Community Access Transport	£100.00	£100.00
Grant - South Cadbury PCC vegetation maintenance grant	£250.00	
Grant - Sutton Montis PCC vegetation maintenance grant	£250.00	
Total Payments	£8,853.56	£15,381.82
balance carried forward	£13,994.67	£14,948.23

Prepared on 30/04/2024 by Cherry Toop, Parish Clerk

Signed
Chairman

Date