

Pool In Wharfedale Parish Council

Accounts

Year Ended 31 March 2025

Pool In Wharfedale Parish Council
Balance Sheet At 31 March 2025

	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>		
Tangible Fixed Assets (Note 1)	197996.81	197996.81
<u>CURRENT ASSETS</u>		
Bank Balance Current A/C	54933.36	54095.46
Bank Balance Business Manager A/C	36115.85	25446.26
Petty Cash	0.00	0.00
	-----	-----
	91049.21	79541.72
	-----	-----
<u>CURRENT LIABILITIES</u>	0.00	0.00
	-----	-----
	0.00	0.00
	-----	-----
NET CURRENT ASSETS	91049.21	79541.72
NET ASSETS	----- 289046.02 =====	----- 277538.53 =====
GENERAL FUND (NOTE 2)	289046.02 =====	277538.53 =====

Pool In Wharfedale Parish Council
Receipts & Payments Account
Year Ended 31 March 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>RECEIPTS</u>		
Precept	58000.00	53000.00
CT Grants	11124.00	1582.00
Ground/Garage Rents	1795.48	1852.76
VAT Recoverable	1364.64	5540.00
Donations	0.00	125.00
Bank Interest	669.59	446.08
Other Income - Grants CIL	17103.13	600.00
	----- 32056.84	----- 10145.84
-		
<u>Total Receipts</u>	90056.84	63145.84
	=====	=====
 <u>LESS PAYMENTS</u>		
Lengthmans Salary & Expenses	16149.51	18841.66
Clerks Salary & Expenses	11920.47	11315.72
	----- 28069.98	----- 30157.38
Bank Charges	67.00	67.00
Print Post, Photocopy & Adverts	899.74	699.71
Telephone & Internet Costs	850.38	523.19
Subscriptions & Conference Fees	566.00	541.00
Room Hire	84.00	128.00
Accountancy Fees	150.00	150.00
Auditors Fees	378.00	378.00
Insurances	1650.12	1629.88
Chairmans Allowance	200.00	200.00
Civic Service/Hon Citizen	172.69	225.00
Information Commisisoner	35.00	35.00
Gardening & Garden Maintenance	2515.00	4599.96
Neighbourhood Plans	17.98	0.00
Garage Rental	551.33	505.79
Bus Shelter	60.00	0.00
Amenities Reurbishment	37234.03	3649.19
Christmas lights	2157.60	2407.20
Village Hall Grants	2890.50	3826.50
	----- 50479.37	----- 19565.42
Total Expenses	78549.35	49722.80
	=====	=====
 EXCESS/DEFICIT FOR THE YEAR	11507.49	-9419.58
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Pool In Wharfedale Parish Council

Notes To The Accounts At 31 March 2025

1) TANGIBLE ASSETS

	<u>Equipment</u>	<u>Land & Property</u>	<u>Total</u>
	£	£	£
Cost or Valuation	15916.00	182080.81	197996.81
Revaluation	0.00	0.00	0.00
Addition	0.00	0.00	0.00
At 31 March 2024	15916.00	182080.81	197996.81
Depreciation	0.00	0.00	0.00
At 31 March 2025	0.00	0.00	0.00
Net Book Values			
At 31 March 2025	15916.00	182080.81	197996.81
At 31 March 2024	15916.00	182080.81	197996.81

Land & Property were valued by Chartered Surveyors on the 14 December 1998 and are included on the basis of this valuation. Office equipment, benches & play equipment are included at cost. No provision has been made for depreciaton in respect of any fixed assets.

2) GENERAL FUND

	<u>2025</u>	<u>2024</u>
At 1st April 2024	277538.53	264115.49
Revaluation/Increase Fixed Assets	0.00	0.00
Surplus/Deficit For The Year	11507.49	13423.04
At 31 March 2025	289046.02	277538.53