

OVER STOWEY
PARISH COUNCIL

OVER STOWEY PARISH COUNCIL ACCOUNTS

1st April 2024 - 31st March 2025

Notes to the Receipts and payments account

This statement is an integral part of the year end accounts and as such will require the signature of both the chairman and the RFO.

	<u>31-Mar-25</u>	<u>31-Mar-26</u>
FIXED ASSETS		
Notice Boards	1,248.22	1,248.22
Cemetery	1.00	1.00
Cemetery Porch	4,539.94	4,539.94
Seat (Bincombe)	363.95	363.95
Laptop		
Printer	84.99	84.99
Filing Cabinet	43.99	43.99
Defibrillator/Cabinet/Prep Kit	1,593.04	1,593.04
Grit bin x 3	409.99	409.99
Projector	300.00	300.00
Projector screen	89.99	89.99
BT phone box	1.00	1.00
Laptop	499.00	499.00
Mobile phone	449.00	449.00
Dog waste bins	234.00	234.00
A3 printer	169.99	169.99
HDMI cable	5.84	5.84
Coronation tablet	156.00	156.00
Cemetery handrail	300.00	300.00
Coronation plaque	79.20	79.20
Operation Tribute plaque	75.00	75.00
	10,644.14	10,644.14

BORROWINGS

At the closure of business on 31st March 2026 there were no loans either to or from the Council.

There were no leases in operation in the year.

There were no debts outstanding at the year end.

RFO Signature

Chairman Signature

Dated

E-mail: clerk@overstoweyparishcouncil.gov.uk

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