

VALE PAROCHIAL CEMETERY COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2024

		2024		2023	
Note	£	£	£	£	£
RECEIPTS					
Constables of the Vale - contribution		55,000		60,000	
Fees and charges		17,828		27,111	
Bank interest		716	73,544	708	87,819
LESS: PAYMENTS					
Wages and social security		71,953		68,374	
Secretary/Treasurer - honoraria		3,340		3,182	
Postages, stationery and telephone		857		743	
Electricity and water charges		1,187		1,344	
General insurance		2,342		2,052	
Bank charges		125		225	
Grounds upkeep	1	2,903		6,286	
Maintenance - equipment and mowers		2,699		601	
Miscellaneous expenses	2	1,217	86,623	1,356	84,163
(DEFICIT) / SURPLUS OF RECEIPTS OVER PAYMENTS			(13,079)		3,656
BALANCES AT 1ST JANUARY			35,275		31,619
			£22,196		£35,275
BALANCES AT 31ST DECEMBER					
Current account			298		500
Deposit account			27,044		35,499
Creditors			(5,146)		(724)
			£22,196		£35,275

NOTE: Assets held in a trustee capacity and income arising and payments made therefrom have been excluded from this account.

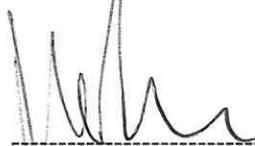


PRESIDENT

22 / 01 / 2025

DATE

D. COHU (MRS.)



TREASURER

M. VAN DER TANG (MRS.)

VALE PAROCHIAL CEMETERY COMMITTEE

NOTES TO THE ACCOUNTS - 31ST DECEMBER, 2024

	2024	2023
	£	£
1. GROUNDS UPKEEP		
Ground materials	-	1,300
Insecticides and woodchips	-	2,523
Skip hire, hire of equipment, petrol, etc.	1,600	1,950
Mini excavator - grave digging	1,303	513
	<u>£2,903</u>	<u>£6,286</u>
2. MISCELLANEOUS EXPENSES		
Sundry expenses	142	311
Accountancy	1,075	1,045
	<u>£1,217</u>	<u>£1,356</u>

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