Toft Newton Parish Council

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North Lincolnshire
DN9 1UL
Tel: 07581 146213
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2024-25 Year End Additional Information

The following information is required to be submitted to PKF Littlejohn LLP in addition to the information already provided.

Bank reconciliation:

Name of smaller authority: **Toft Newton Parish Council**

County area (local councils and parish meetings only): **Lincolnshire**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Michael Lewis, Dip Psy (ICS), CertHE (Glouc), FCMI**

Date: **09/11/2025**

Balance per bank statements as at 31/3/2025:

	£	
Current Account	5,885.22	
Instant Access Savings Account	Balance unknown due to not having access to	
Instant Access Savings Account	accounts. – I do know it is a small balance	
Unbanked cheques	Nil	
Cash held	Nil	
	5,885.22	**£5,885.22**

Variations:

The 2024-25 budget and expenditure is detailed below, with an explanation for the variances

Expenditure:	2024-25 Projected	2024-25 Actual	Explanation for variation:
Internal Audit	£100.00	£0.00	No audit carried out due to serious illness of the RFO, meaning the Council missed the statutory deadlines.
External Audit	£250.00	£0.00	
Insurance	£1,200.00	£1,300.92	Increased cost of insurance.
Election Charges	£150.00	£0.00	Savings Account not accessible – so £150 not transferred.
Clerk's Expenses (travel & work from home expenses)	£1,000.00	£0.00	Not recorded as a separate amount – included in wages total.

Wages	£3,300.00	£2,531.05	Reduced figure due to the Clerk post being vacant.
Stationary	£100.00	£0.00	No expenditure.
Subscriptions (LALC, etc)	£200.00	£167.80	£200 was an estimate.
Training	£200.00	£0.00	No training undertaken.
Website	£300.00	£0.00	No website costs.
Grass and Hedge Cutting	£2,850.00	£2,526.90	No hedge cutting due to wet weather.
Playground Maintenance	£1,000.00	£0.00	No maintenance needed.
Playground Inspection	£100.00	£0.00	Inspection deferred.
Defibrillator	£100.00	£506.00	New case and replacement defibrillator.
Laptop & Printer	£500.00	£0.00	Deferred to a later date.
Grants	£0.00	£0.00	No grants made.
Hall Hire	£0.00	£40.00	Hire of Village Hall had been missed from the original budget.
Community Woodland	£0.00	£0.00	No expenditure required.
Football Field	£0.00	£79.90	Roller for football field
Street scene / Public Realm	£0.00	£40.51	Rock salt
Totals	**£11,350.00**	**£7,193.08**	

Income

Precept	£10,400.00	£10,400.00	
Refund	£0.00	£42.00	Refund from Clerk of SLCC subscription fees (part year).
Grass Cutting Contribution	£421.25	£0.00	£421.25 claimed in the 2025-26 year.
VAT	£537.82	£0.00	£537.82 claimed in the 2025-26 year.
Grants	£0.00	£0.00	
Interest	£0.00	£0.00	
Totals	**£11,359.07**	**£10,442.00**	

Dated 09/11/2025.

Online copy so not signed.

Michael Lewis.
Parish Council Clerk, Responsible Financial Officer and Proper Officer.