

Rose Ash Parish Council

Accounts

Year Ended 31st March 2025

Prepared by Mrs T Ayre (FMAAT)
Audited by Mrs S Wilson.

Rose Ash Parish Council
Accounts Year Ended 31st March 2025

Paid In	
29/04/2024 North Devon Precept	3000.00 ✓
15/05/2024 Vat	92.22 ✓
30/09/2024 North Devon Precept	3000.00 ✓
17/10/2024 Wayleave	20.80 ✓
	6113.02 ✓

SW

Payments out

Devon Assoc of local councils	127.73 ✓
Community Heartbeat Trust	162.00 ✓
Una Blundell Ashmill Planters	26.40 ✓
Insurance	1419.39 ✓
Community Heartbeat Trust	162.00 ✓
Community Heartbeat Trust	162.00 ✓
Community Heartbeat Trust	210.00 ✓
Somerset Web Services gov. domain	72.00 ✓
Token gesture for village children	66.75 ✓
Rose Ash Village Hall Booking non Meeting	30.00 ✓
Rose Ash Village Hall Website hosting	100.00 ✓
Andrew Parker Green Cutting	1100.00 ✓
Rose Ash PCC	1000.00 ✓
T Ayre Clerk	800.00 ✓
Service Charges	4.25 ✓
	5442.52

Bank Account Summary

- To Open Lloyds	14475.88	Payments out	5442.52
Banked	6113.02	To Close Lloyds	15146.38
	20588.9		20588.9

Vat Reclaim

Devon Assoc of Parish Councils	127.73	16.73	111
Community Heartbeat	162	27	135
Community Heartbeat	162	27	135
Community Heartbeat	162	27	135
Community Heartbeat	210	35	175
Somerset Web Services	72	12	60
	895.73	144.73	751

SW

Rose Ash Parish Council
Accounts Year to 31st March 2025

Payments Summary

	2025	2024
	£	£
PAYMENTS		
Clerks Salary	800	700
Running Costs		
Insurance	1419	1250
Church Burial Ground	1000	1000
Cutting Green	1100	1100
DAPC	111	78
Website Platform	160	111
Village Planters	26	61
Defibrillator	580	162
Token Gesture for Children	67	0
Village Celebrations	30	73
Bank Charges	4	0
Jonathon Rhind	0	255
	5297	4791

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