

BOSTON SPA PARISH COUNCIL

Income and Expenditure Account Year Ended 31st March 2025

2023/2024	2024/2025
£	£
Income	
60,413 Precept	74,150
1,554 LCTS grant	1,632
0 CIL Monies	0
2,749 Savings Account Interest	5,856
962 Allotment rents	902
50 Newsletter advertisements	175
1,928 Stables Lane Playing Fields	1,554
6,481 Donations/grants/sponsorship	1,886
0 Misc	0
74,137	86,155
Expenditure	
13,656 Clerical Costs	16,705
1,767 General Administration	2,388
243 Annual Newsletter	243
863 Subscriptions	896
665 Audit Fees	665
1,118 Insurances	1,143
5,784 Playing Fields Maintenance	5,084
10,983 Village Hall	3,500
3,338 Section 137	3,008
757 Allotments	369
20,533 Open Spaces & Riverside	18,475
289 Defibrillators	310
13,389 Stables Lane Park	32,682
1,300 Church Fields Improvements	1,732
13,159 Christmas Trees/Lights	7,376
2,866 Bus Shelter	215.00
0 War Memorial	0
1,185 Misc	
91,895	94,791
0 Excess Income over Expenditure	0
17,758 Excess Expenditure over Income	8,636

2023/2024	2024/2025
£	£
Appropriations to/(from) Reserves	
0 Asset Replacement Reserve	0
1,689 Stables Lane Improvement Reserve	-26,047
-9,036 Christmas Tree Reserve	0
-1,300 Church Fields POS	-1,732
0 Village Centre Repairs	0
-2,866 Bus Shelter Reserve	-215
0 Village Centre Plan Reserve	0
-6,245 General Reserve	19,358
-17,758	-8,636

Signed

CHAIRMAN



Signed

RESPONSIBLE FINANCIAL OFFICER



Dated

19/05/2025

BOSTON SPA PARISH COUNCIL

Balance Sheet as at 31st March 2025

2023/24		2024/25
£		£
	Assets	
	Cash at Bank	
207,325	Current Accounts	26,250
	0 Payments in Advance	0
3,590	Sundry Debtors	3,005
	Less	
1,424	Trade Creditors	0
	0 Receipts in advance	0
209,491	Total	29,255
	Represented By:	
227,249	Balance at 1st April	209,491
	0 Add Excess Income over Expenditure	0
17,758	Less Excess Expenditure over Income	8,636
209,491	Total	200,855
85,000	Long Term Savings Account 1 (C&C)	85,000
110,000	Long Term Savings Account 2	0
	0 Nationwide Instant Saver	110,000
	0 NatWest Liquidity Manager	86,600
	0 Redwood Saver	85,000
404,491		395,855
	Reserves	
28,558	General Reserve	47,916
24,330	Asset Replacement Reserve	24,330
50,273	Stables Lane Reserve	24,226
209,716	Church Fields POS Reserve	207,984
10,727	Village Centre Repairs	10,727
60,334	Village Centre Plan	60,334
20,553	Bus Shelter Reserve	20,338
404,491	Total	395,855

BOSTON SPA PARISH COUNCIL - BANK AND CASH RECONCILIATION 31.03.2025

	£	£		£
Balance brought forward	402,325.45		Current Accounts	
			NatWest Current Account	14,720.66
			Lloyd's Current Account	11,529.34
			Short Term Savings	
			Nationwide BS	110,000.00
Add Income	94,661.31	496,986.76	Redwood Bank	85,000.00
			NatWest Liquidity Manager	86,599.99
				307,849.99
			Long Term Savings	
			Cambridge & Counties Bank	85,000.00
Less Expenditure	104,136.77		less unpresented cheques	0.00
			less unpaid electronic payment	0.00
Balance		392,849.99		392,849.99

CASH RECONCILIATION		£
Cash at 01.04.25		392,849.99
Add VAT refund due		3,005.12
Total cash on hand		395,855.11
Net Reserves		395,855.11
Less Balance of Budget		0.00
Total Reserves		395,855.11
Earmarked Reserves		
Asset Replacement Fund	24,330.00	
Stables Lane Reserve	24,225.49	
Church Fields POS Reserve	207,984.33	
Christmas Tree/Lights Reserve	0.00	
Village Centre Repairs	10,726.77	
Bus Shelter Reserve	20,338.40	
Village Centre Plan Reserve	60,334.41	
		347,939.40
General Reserve		47,915.71

BOSTON SPA PARISH COUNCIL

Accounts for the year ended 31st March 2025

Supporting Statement

Assets

Movements in the year £

During the year, the following assets were

a) purchased/received

1 5 x Wooden Planters - Stables Lane Car Park	2,000
2 Stables Lane Entry Sign	1,685
3 Anti-vandal bin	540
4 Car Park Barrier (Church Fields)	1,131
	5,356

b) The following assets were disposed of:

None

c) At 31st March, the following assets were held

Community Assets

	£
Playing Field	1
Deepdale Woods/Jackdaw Crag	1
Riverside Meadow	1
Land on Abbey Estate	1
Land on Chestnut Grove	1
Riverside Lane (Holgate Lane to Deepdale)	1
Clarendon Gardens	1
Church Fields POS	1
War Memorial	101,808
Skateboard Equipment, Deepdale Community Centre	30,000
Oak and Glass Bus Shelter	5,000
Street Furniture	11,272
Outdoor Gym Equipment	21,500
Infant Play Equipment	25,871
Junior Play Equipment	95,000
Perimeter Fencing and Gate (Stables Lane)	36,000
11 Cast Iron Heritage Trail Plaques	4,500
2 x Steel BBQ's	1,236
Defibrillators	5,300
Goal Posts	1,272
Christmas Lights	1,221
Queen's Memorial Bench	2,500

342,488

The basis of valuation of these assets is replacement/insurance value, with the exception of Community Land, which is valued at NIL

Borrowings

At the close of business on 31st March 2025, there were **no** loans to the Council outstanding

Leases

At 31st March 2025, there were **no** leases in operation

Debts outstanding

Less than 3 months old	£3,005
6 to 12 months old	None
Over 12 months old	None

Tenancies

During the year the following new tenancies were entered into:

Council as Landlord	None
Council as Tenant	None
Leeds City Council	None

Section 137 Payments

S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £9.93 per head of the electorate for the benefit of the people in the parish on activities not specifically authorised by the powers. The limit for the Council in the year ended 31st March 2025 was £35,201.85

Agency Work

During the year, the Council undertook **no** agency work on behalf of other authorities

Advertising and Publicity

The following costs were incurred during the year

Annual Parish Newsletter	£243
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Contingent Liabilities

The Council's accounts for the year 2024/2025 do not include provision for contingent liabilities, as no contingent liabilities are known.