

Summary of receipts and payments account
For the years ended 31st March 2024 and 31st March 2025

31st March 2024	Amount	31st March 2025	Amount
Balance carried over	£ 7,810.47	Balance carried over	£ 6,944.65
Receipts		Receipts	
Precept	£ 9,880.00	Precept	£ 14,386.00
VAT	£ 605.32	VAT	£ 573.10
Grants	£ 900.00	Grants	£ 323.29
		Bank Interest	£ 38.61
		CIL Payments	£ 505.50
		Cheque write off	£ 25.00
Total	£ 11,385.32	Total	£ 15,851.50
Total Income 2023-24	£ 19,195.79	Total Income 2024-25	£ 22,796.15
Payments		Payments	
Recreation	£ 1,330.86	Recreation	£ 1,978.44
Administration	£ 9,051.44	Administration	£ 8,445.43
Grants	£ 150.00	Grants	£ 150.00
Other payments	£ 1,718.84	Other payments	£ 1,053.39
Total	£ 12,251.14	Total	£ 11,627.26
Closing Bank Balance	£ 6,944.65	Closing Bank Balance	£ 11,168.89
Unpresented cheques	£ 25.00	Unpresented cheques	£ -
Actual Closing Balance	£ 6,919.65	Actual Closing Balance	£ 11,168.89

I hereby certify that the above receipts and payments account properly presents the receipts and payments of the council for the year ended 31st March 2025.

Helen Marshall Clerk, 30th April 2025

The above statement was approved on 19th May 2025