RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31st MARCH 2025			
Last Year Ended 31st March 2024	**RECEIPTS**	End of Year 31st March 2025	
£ 30,000.00	Precept	£ 30,000.00	
	Loan/Capital repayments		
£ 491.07	Interest on Investments	£ 396.30	
£ 131.00	Allotment Rents	£ 149.34	
£ 729.00	Burial Ground Fees	£ 880.00	
	Memorial fees	£ 362.00	
£ 370.00	Grants	£ 2,500.00	Battery Storage grant
£ 100.00	Lengthsman Scheme Mgt fee	£ 14,300.00	Fee for running the scheme
£ 5,000.20	VAT repayments		
£ -	SLR Income	£ 2,019.00	
	Cil Payment		
£ 36,821.27	**TOTAL RECEIPTS**	**£ 50,606.64**	Please note VAT due of £4277.02
	PAYMENTS		
£ 13,561.08	General Administration	£17,405.94	Clerk’s salary, admin and insurance includes election costs £3340 also new website and email costs
£ 420.00	S.137 payments	£698.00	£200 CAB £498 Church clock
£ -	Capital projects	£14,535.00	Village improvement scheme
£10,708.98	Recreation Ground & open spaces	£12,229.54	Includes bus stops, grass cutting, tree work, electric rprs to lights on path, water fountain repair etc
£1,060.93	Subscriptions	£438.00	
£ -	N Plan	£2,827.65	Consultancy fees
£ 4,546.64	Cemetery	£3,878.41	
	Parish Hall	£0.00	
£ 7,848.39	SLR equipment and maintenance	£5,500.00	
£ 190.90	Chairman's Allowance	£53.45	
	Lengthsman scheme cluster	£13,038.25	Cluster is offset with the £14300 income for the scheme
£ 416.96	VAT on Payments	£ 4,277.02	VAT refund of this is due
£ 38,753.88	**TOTAL PAYMENTS**	**£74,881.26**	
	RECEIPTS AND PAYMENTS SUMMARY		
£ 64,292.29	Audited Balance at 1st April 2023	£ 62,359.68	Balance at 1st April 2024
£ 36,821.27	Add Total Receipts	£ 50,606.64	Add Total Receipts
£ 38,753.88	Deduct Total Payments	**£ 74,881.26**	Deduct Total Payments
£ 62,359.68	Balance as at 31st March 2024	**£ 38,085.06**	Balance as at 31st March 2025
£8,736.29	Lloyds Treasurers	£8,718.21	
£52,962.96	Lloyds Instant	£18,359.26	
£660.43	Unity	£11,007.59	
	Uncleared cheques/deposits		
£ 62,359.68		**£ 38,085.06**	