

RECEIPTS	£	VAT
	2024-2025	
Brought forward	71,528.95	
Precept	8,957.00	
Bank interest	125.18	
VAT Re-claim	0.00	
Transfer between accounts	43,217.71	
CEC Grant	0.00	
TOTAL RECEIPTS	123,828.84	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	480.28	
Clerk's net salary	1,343.14	
Shires Pay Services - payroll service	72.00	18.00
Insurance/Audit/Subscriptions		
Audit fees	210.00	42.00
Insurance	1,878.68	
ChALC	190.38	
Miscellaneous		
Website support	0.00	0.00
Donations	0.00	
Road Safety	0.00	
Spinners Wood	580.00	
Telephone/Broadband	192.90	
SID	0.00	
Defib	0.00	
Miscellaneous	43,533.91	
Car Park Repairs	0.00	
Car Park Rent	0.00	
TOTAL PAYMENTS	48,481.29	60.00

Total Receipts	123,828.84	
LESS Payments	-48,541.28	
TOTAL	<u>75,287.56</u>	
Business Reserve Account	44,212.25	
Current Account	34,148.18	
	<u>78,360.43</u>	
LESS Unpresented cheques	-3,072.88	
TOTAL	<u>75,287.55</u>	

Cheque details:

832 (Worleston PC)	700.00
915 (ChALC)	190.38
918 (HMRC)	68.20
920 (HMRC)	220.32
921 (Hiscox Insurance)	1878.68

922 (Acton Parish Hall)

15.30

TOTAL

3,072.88

