

RECEIPTS	£	VAT
2024-2025		
Brought forward	71,528.95	
Precept	17,914.00	
Bank interest	290.48	
VAT Re-claim	0.00	
Transfer between accounts	43,217.71	
CEC Grant	1,150.00	
TOTAL RECEIPTS	134,101.14	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	2,161.99	
Clerk's net salary	685.00	
Shires Pay Services - payroll service	72.00	18.00
Insurance/Audit/Subscriptions		
Audit fees	210.00	42.00
ICO	35.00	
Insurance	1,878.68	
ChALC	190.38	
Miscellaneous		
Website support	330.00	66.00
Donations	500.00	
Road Safety	0.00	
Spinners Wood	580.00	
Telephone/Broadband	390.54	
SID	0.00	
Defib	0.00	
Miscellaneous	43,533.91	
Car Park Repairs	0.00	
Car Park Rent	1,726.46	
TOTAL PAYMENTS	52,293.96	126.00

Total Receipts	134,101.14	
LESS Payments	-52,419.96	
TOTAL	81,681.18	
Business Reserve Account	44,377.55	
Current Account	38,536.11	
	82,913.66	
LESS Unpresented cheques	-1,232.48	
TOTAL	81,681.18	

Cheque details:

832 (Worleston PC)	700.00
926 (Netwise)	396.00
931 (HMRC)	136.48

TOTAL

1,232.48

