

	£	£
RECEIPTS		
Precept	56,875.00	
CIL/S106	5,592.85	
Grants received	925.00	
Bank interest received	3,822.86	
	<u>67,215.71</u>	
VAT claimed	3,740.64	
Total Receipts	<u>70,956.35</u>	

PAYMENTS (Operational)

Staff costs	27,802.40
Office running costs	4,034.48
Audits	1,474.80
Insurance	811.21
Travel	0.00
Allowances	0.00
Advertising & communication	1,530.00
Training & resources	458.39
Play park costs	1,605.00
Public spaces	4,564.00
Footpaths	313.50
Remembrance Service	255.00
Subscriptions/Memberships	2,017.64
S137	95.00
Retained Solicitor	500.00
Elections	0.00
VAT Paid	4,792.58
Community Grants awarded	2,227.82
Contingency	856.60
	<u>53,338.42</u>

PAYMENTS (from RESERVES)

Reserves held at 31st March 2025:	
General Reserve	0.00
Earmarked Reserves	
External Audit Fees (2022-23)	2,445.00
Solicitors Fees - balance paid Apr-24	1,420.00
Village Hall Path Commissioning	8,284.50
Provisions for	
Strategic projects(Open Spaces, VAS..)	1,245.38
Local Plan/Neighbourhood Plan Consultancy	172.00
CIL Monies	3,564.72
election expenses	0.00
Contingency 10% of Total Reserves	0.00
TOTAL RESERVES	<u>17,131.60</u>

Balance Sheet for y/e 31 March 2025

Balance brought forward from previous year	133,605.29
Add total receipts	70,956.35
Sub-total	204,561.64
Less payments (operational)	53,338.42
Less payments (from reserves)	17,131.60
Balance at year end	134,091.62
Cash at bank	
Current account	4,836.73
Instant Access savings account	44,380.48
Building Society Account	84,874.41
Total Funds held at 31st March 2025	<u>134,091.62</u>

Financial statement prepared by Clerk & RFO:

Financial statement signed by Chairman:

A. M. O.
Fullman