

Appendix B

RECEIPTS AND PAYMENTS 2024/25

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTALS	
Balance	20,931.41												20,931.41	
Precept	15765.00												15,765.00	
War Memorial								655.13				415.30	1,070.43	
Play Area			2493.82					1228.00				433.06	4,154.88	
Sundries												34.50	34.50	
Grants	432.00												432.00	
Interest	11.50	10.82	9.78	11.54	10.51	10.87	10.52	9.49	12.50	12.12	10.32	11.44	131.41	
VAT Repaid													0.00	
CIL Money								1135.01					1,135.01	
													0.00	
													0.00	
Total Receipts	37139.91	10.82	2503.60	11.54	10.51	10.87	10.52	3027.63	12.50	12.12	10.32	894.30	43,654.64	43,654.64
General Admin		591.00		179.81	156.45	35.00	144.00	75.00	374.84		73.59	443.00	2,072.69	
Salaries	500.00	500.00	500.00	500.00	500.00	500.00	500.00	744.76	561.71	561.71	744.96	640.26	6,753.40	
War Memorial	134.25	150.00	325.00		127.25	325.00		88.64	325.00			416.96	1,892.10	
Play Area		250.00	2435.00			999.00			595.00		119.18	595.00	4,993.18	
Section 137			180.00					700.00					880.00	
VAT	11.77	5.06	5.06	35.94	47.77	23.86	5.06	9.50	57.05	5.06	43.62	23.46	273.21	
Website	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60	
Election Expenses													0.00	
Benches/Notice Boards													0.00	
Playground Equip													0.00	
													0.00	
TOTAL PAYMENTS	671.32	1521.36	3470.36	741.05	856.77	1908.16	674.36	1643.20	1938.90	592.07	1006.65	2143.98	17,168.18	17,168.18

Balance to take forward

26,486.46

