

RECEIPTS and PAYMENTS ACCOUNT for the YEAR ENDED

31st MARCH 2025

	AGAR	2024/25	2024/25	2023/24	2023/24	Variance
	Box Ref	£	£	£	£	+ (-)
INCOME						
Precept	BOX 2		34,217		33,429	788
Allotments		180		173		8
Bank interest		729		688		41
Reimburse from other PCs				33		(33)
MSDC Grants (Pride In Place)		400		250		150
Equipment Sale		132		-		132
MSDC Localities Grant		1,904		500		1,404
Gardemau Trust Grant		158		-		158
VAT Recoverable		2,130		612		1,518
Community Infrastructure Levy		2,827		7,272		(4,445)
	BOX 3		8,460		9,528	- 1,068
TOTAL INCOME			42,677		42,957	- 280
				2023/24	2023/24	Variance
				£	£	+ (-)
EXPENDITURE						
Clerk's Salaries & PAYE	BOX 4		7,800		6,727	1,073
PWLB Loan Payments	BOX 5		13,152		13,152	0
Clerk's Home Office Expenses		-		224		(224)
Clerk's Mileage		-		30		(30)
Administration		438		322		116
Audit Fees		532		-		532
Bank Charges		152		72		80
Data Protection		35		35		0
Equipment Renewal/Repairs		-		14		(14)
Grounds Maintenance		2,533		600		1,933
Information Box		-		27		(27)
Insurance		397		393		4
Newsletter/External Printing		531		215		316
Payments to Community Centre		4,000		8,250		(4,250)
Professional Fees		9		517		(508)
S137 Payments		150		100		50
Software Licences		105		67		38
Street Lighting		325		1,405		(1,080)
Subscriptions/Membership Fees		538		395		143
Training		435		90		345
Tree Works		2,020		6,720		(4,700)
VAT to be recovered		1,706		1,813		(107)
Waste Collection		556		402		154
Web Hosting		166		145		21
CC Dishwasher		-		3,202		(3,202)
MSDC Grant Expenditure		1,020		130		890
Hall rental		10		-		10
Allotment Expenditure		251		-		251
Street Lighting Upgrade		2,909		-		2,909
Election Costs		-		143		(143)
Litter Bins purchased		57		387		(330)
Leaflets (SCC Walking)		515		-		515
CIL Expenditure		1,224		-		1,224
Signage		-		612		(612)
Barclaycard misc/cashback		-		42		(42)
	BOX 6		20,614		26,352	- 5,738
TOTAL EXPENDITURE			41,566		46,231	- 4,665
MOVEMENTS						
Opening Balance	BOX 1		40,812		44,086	
Income as above			42,677		42,957	
Expenditure as above			- 41,566		- 46,231	
Closing Balance	BOX 7		41,923		40,812	