

FINANCE REPORT 2024/2025

Profit and Loss Report (income & Expenditure)	2024/2025
Receipts	£
Net Precept	23000.00
Council Tax Support	0
Grant	0.00
Total precept for the year:	23000.00
Village Hall donation	
Vat Reclaimed	1131.40
Grass Cutting payment from RBC	1022.00
WCC County Fund Grant	350.00
Transparency Fund	
Cheque outstanding from previous year	
Defibrillator fund ringfenced	
Refunds HMRC	
Refund Lloyds Bank complaint	
Total Receipts:	25503.40
Payments	
Footpath lighting - Electricity	1170.04
- Maintenance for 2024/2025	163.88
Village Hall & lamp cleaning	0.00
Admin office	3501.63
Admin expenses	585.06
Administration costs	
Insurance	622.02
Audit Fees	410.00
Bank charge	4.25
VAT	674.61
Grass Cutting contractor	1250.00
General repairs & maintenance	140.05
Data Protection Registration	35.00
Expenses for Village Project	285.88
Stationery and stickers	120.00
WALC Membership	151.00
Expenses for events	81.45
HMRC - PAYE	875.40
RBC repaid, Twice billed for Grass cutting grant	511.00
Parish Online	45.00
Printing - Chronicle	240.00
Computer expenses	564.96
Website	343.13
Election expenses	0
Survey and Barrister costs	0.00
Total Payments:	11774.36
Bank statement at start of year:	28404.29
Expected reserves at year end end:	

LLOYDS BANK ACCOUNT	Balance
Bank Balance start of year	28404.29
Bank Balance at End of Year March 2025	42133.33