STAVERTON PARISH COUN

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2025

RECEIPTS

Balances brought forward 01.04.2025

Business Account		2,764.54
Capital Reserve Account		24,026.82
Unpresented Cheques		233.68
	Total	**26,557.68**

Receipts 2024/2025

Precept	13,326.00
Bank Interest	52.97
Allotment Income	29.00
Barn Rent	1,440.00
WNC - Mowing Grant	1,007.47
Playing Field Donation	2,000.00
VAT	886.39

18,741.83

Payments 2024/2025

SNDP	2,351.24
General	845.35
Clerks Salary	3,373.32
Expenses	348.90
PAYE	834.53
Website	578.05
Audit	377.80
Playing Field	3,283.72
Insurance	1,150.81
Village Hall Hire	368.00
Grass Cutting	2,572.50
Street Lighting	1,080.53
VAT	1,312.98
NCALC	413.06
Training	42.00
Total	**18,932.79**

Balances at Bank - 31/03/2025

Business Accounts	2,817.51
Capital Reserve	23,709.21
Unpresented Cheques	160.00
Total	**26,366.72**

Signed Chairman……

Date……

Signed RFO……

Date……