

# Stow Bardolph Parish Council

## Receipts and Payments for Year ending 31<sup>st</sup> March 2025

Year end 31/03/2024		Year end 31/03/2025
	<b>Receipts</b>	
121.65	Bank interest	151.73
16,000.00	Precept	16,000.00
55,637.11	CIL Payments	2,076.08
0	Other Grants	212.79
746.62	VAT (refund)	1,033.15
7,620.00	Allotments	7,620.00
<b><u>80,125.38</u></b>	<b>TOTAL RECEIPTS</b>	<b><u>27,093.75</u></b>
	<b>Payments</b>	
4,142.23	Allotments	3,765.86
5,634.72	Salaries	5,860.40
6,000.00	Churchyards Maintenance	6,000.00
1,258.33	Street Lighting	2,615.45
30.00	Section 137 Payments	30.00
724.80	Insurance	747.23
380.64	Dog Bin Collections	407.68
481.70	Admin. (including room hire)	412.08
630.08	Membership Fees	333.96
0	Equipment	212.79
410.00	Audit	915.00
1,033.15	VAT	1,203.04
68,000.00	CIL	1,203.05
<b><u>88,725.65</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>23,706.54</u></b>
29,491.93	Balance c/f	20,891.66
80,125.38	Add Receipts	27,093.75
<b><u>109,617.31</u></b>		<b><u>47,985.41</u></b>
88,725.65	Deduct Payments	23,706.54
<b><u>20,891.66</u></b>		<b><u>24,278.87</u></b>
	<b>REPRESENTED BY</b>	
11,122.99	Current Account	13,901.70
10,225.44	Business Saver Account	10,377.17
<b><u>21,348.43</u></b>		<b><u>24,278.87</u></b>
0	Receipts not yet credited	0
456.77	Less unrepresented cheques	0
<b><u>20,891.66</u></b>		<b><u>24,278.87</u></b>