

2023/24		2024/25	
£	£	£	£
Receipts			
	15,400	Parish Precept	16,173
OTHER RECEIPTS			
28		BDC Concurrent Grant	30
0		BDC Street Cleaning Grant	0
229		BDC Cemetery Grant	244
0		Notts CC Lengthsman Grant	960
0		Neighbourhood Plan Grant	0
0		CIL Community Infrastructure Levy Income	0
1,255		Burial Ground	3,745
13		Wayleave	23
0		VAT refund	1,714
143		Bank Account Interest	151
6,034		Other income	385
	<u>7,701</u>	TOTAL OTHER RECEIPTS	<u>7,252</u>
	<u>23,101</u>	TOTAL RECEIPTS	<u>23,425</u>

Payments			
STAFF COSTS			
7,084		Clerk Costs (Net Salary & PAYE)	4,807
0		Locum costs	4,296
	7,084	TOTAL STAFF COSTS	9,103
OTHER PAYMENTS			
1,730		Grass Cutting	1,615
1,029		Lengthsman Services	1,957
835		Section 137/GPOC Payments inc Christmas Tree	459
0		CIL Community Infrastructure Levy Expenditure	0
8,279		Neighbourhood Plan	935
1,223		Burial Ground Maintenance	859
1,655		Insurance	1,474
763		Village Maintenance	1,359
393		Churchyard Maintenance	364
1,377		Administration Costs, Subs, Training	1,618
1,713		VAT paid	488
2,676		Other costs	737
	21,672	TOTAL OTHER PAYMENTS	11,865
			11,865

28,756 TOTAL PAYMENTS

20,969

Reconciliation

1st Apr 23	22,517.56	Balance at start of year	31.3.2025	16,862.82
	23,101.24	Receipts		23,425.08
	-28,755.98	Less payments		-20,968.64
	16,862.82	Balance at end of year		19,319.26

Bank balances

1st Apr 24	6,108.33	Current Account	31/03/2025	8,413.41
1st Apr 24	10,754.49	Deposit Account		<u>10,905.85</u>
	<u>16,862.82</u>			<u>19,319.26</u>

Signed

Date

Difference

773

2

0

15

960

0

0

2,490

11

1,714

9

(5,649)

(449)

324

(2,277)

4,296

(115)

928

(376)

0

(7,344)

(363)

(180)

596

(29)

241

(1,226)

(1,939)

(9,807)

(7,787)



7,838.00



Month End
Month End