

Litcham Parish Council 2024-2025

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2025

<b>31/03/2024</b>	<b>RECEIPTS</b>	<b>31/03/2025</b>
£10,000.00	Precept	£11,000.00
£0.00	Bank interest	£0.00
£857.10	VAT Refund	£782.36
£350.00	Rent	£350.00
£275.00	Community Car	£250.00
£500.00	Street Party	£0.00
£0.00	Misc	£0.00
<b>£11,982.10</b>	<b>TOTAL RECEIPTS</b>	<b>£12,382.36</b>

**PAYMENTS**

£4,804.76	Clerk's Salary	£5,028.68
£257.60	Insurance and Fees	£352.22
£30.00	Audit	£60.00
£208.17	Admin & Expenses	£269.68
£120.46	Website	£120.46
£84.00	Hire of Hall	£102.00
£110.00	NPTS/Training	£158.00
£12.50	Rent	£7.50
£35.00	Information Commissions	£35.00
£512.27	Community Car	£606.40
£75.00	Election	£0.00
£450.00	Grass Cutting	£300.00
£3,489.86	Street Lighting	£2,273.31
£2,866.84	Maintenance	£20.00
£1,560.00	S137	£1,000.00
£31.70	Bank Service Charges	£71.40
£315.84	Misc	£271.52
£0.00	Chairmans fund	£0.00
£0.00	Sam 2 sign	£0.00
£0.00	Donation	£100.00
<b>£14,964.00</b>	<b>Total receipts</b>	<b>£10,776.17</b>

2024

£9,705.70 Bank of Ireland/Unity Trust Bank £6,723.80

2025

£9,705.70 Total Carried over £6,723.80

£11,982.10 Incoming £12,382.36

£14,964.00 Outgoing £10,776.17

£6,723.80 Total £8,329.99

