Receipts and Payments Account

Unaudited

31/03/24 £		31/03/25 £
	RECEIPTS	
597.42	Allotments	1,120.95
11,333.60	Grants	3,812.50
31,740.00	Precept	31,530.00
1,082.82	VAT on income/VAT repayments	6,770.20
44,753.84	**RECEIPTS TOTAL**	43,233.65
	PAYMENTS	
1,635.67	Allotments	4,102.85
2,848.70	General Administration	2,962.02
4,142.06	IT	885.65
1,445.53	Maintenance	1,352.31
689.98	New equipment	2,599.97
0.00	Newsletter & Website	385.00
18,716.62	Parks & Open Spaces	10,979.61
8,905.32	Projects	216.50
350.00	S. 137 Payments	425.00
6,211.55	Staff costs	5,889.72
0.00	Training	45.00
6,770.20	VAT on Payments	3,667.49
	Capital reduction long term borrowing	0.00
51,715.63	**PAYMENTS TOTAL**	33,511.12
10,723.00	Balance as at 01/04/24	14,143.55
44,753.84	Add Total Income	43,233.65
55,476.84		57,377.20
51,715.63	Deduct Total Expenditure	33,511.12
0.00	Stock Adjustment	0.00
10,382.34	Transfer to/ from reserves	3,507.15
14,143.55	Balance as at 31/03/25	27,373.23

Signed _____ _____

Chair Clerk / Responsible Financial Officer