

Receipts and Payments Account

Unaudited

31/03/25 £		31/03/26 £
	RECEIPTS	
1,120.95	Allotments	1,588.13
3,812.50	Grants	1,360.69
31,530.00	Precept	32,030.00
6,770.20	VAT on income/VAT repayments	3,667.49
<u>43,233.65</u>	RECEIPTS TOTAL	<u>38,646.31</u>
	PAYMENTS	
4,102.85	Allotments	4,862.75
2,962.02	General Administration	3,601.06
885.65	IT	1,419.95
1,352.31	Maintenance	1,477.29
2,599.97	New equipment	2,581.85
385.00	Newsletter & Website	0.00
10,979.61	Parks & Open Spaces	8,652.59
216.50	Projects	292.00
425.00	S. 137 Payments	450.00
5,889.72	Staff costs	7,356.75
45.00	Training	30.00
3,667.49	VAT on Payments	3,871.82
<u>33,511.12</u>	Capital reduction long term borrowing	0.00
	PAYMENTS TOTAL	<u>34,596.06</u>
14,143.55	Balance as at 01/04/25	27,373.23
<u>43,233.65</u>	Add Total Income	<u>38,646.31</u>
57,377.20		66,019.54
33,511.12	Deduct Total Expenditure	<u>34,596.06</u>
<u>0.00</u>	Stock Adjustment	0.00
3,507.15	Transfer to/ from reserves	1,187.01
<u>27,373.23</u>	Balance as at 31/03/26	<u>32,610.49</u>

Signed _____

Chair

Clerk / Responsible Financial Officer