

PARHAM PARISH COUNCIL
Receipts and Payments Account 2024-2025

For the period 01 April 2024 to 31 March 2025

Receipts	<u>Budget £</u>	<u>2024/25 £</u>
Precept	6,300.00	7,000.00
Precept Grant		-
Sign Fund		-
Speed Gun		-
Wayleave		-
CIL		-
Grant		-
Interest		945.48
Refund		-
Biodiversity Funding		1,949.00
VAT Repaid		7.60
Transfer		-
		9,902.08
Payments		
Administration	320	417.40
Annual Subscriptions	240	225.08
Asset Maintenance	100	-
Audit Fees	160	200.00
LGA S.137		-
Donations	650	500.00
Churchyard Maintenance	600	470.00
CLIs Training	70	-
Clerks Salary	4300	4,625.60
Computer & Software	30	36.50
Election Costs	50	40.00
Grass Cutting	360	160.00
Insurance	450	419.72
Venue Hire (VH)	160	127.92
Biodiversity HLS		-
Website	220.00	163.50
VAT Paid and Reclaimable	-	3.80
	7,710.00	7,389.52
Balance B/f as at 01 April 2024		22,529.09
Add Receipts		9,902.08
Less Payments		7,389.52
Balance C/f at 31 March 2025		25,041.65

These accounts represent fairly the Financial Position of the Council as at 31 March 2025

Lydia Kindred
Clerk/RFO