

CHADLINGTON PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025
Statement of Accounts as of 30/04/24

			£
		bal b/fwd	28,906.98
		Receipts	23,259.00
<u>Receipts</u>	£	Payments	<u>1,605.30</u>
Precept	18,259.00		<u>50,560.68</u>
Bank Interest	0.00		
Grants	0.00	<u>Represented by:</u>	
Donation	5000.00		
Allotment rents	0.00		
VAT repayment	<u>0.00</u>		
	<u>23,259.00</u>	Bal at bank - current account	52,666.59
		Cash in hand	0.00
		Less unprocessed payments	<u>2105.91</u>
<u>Payments</u>	£		<u>50,560.68</u>
Staff costs	1298.90		
Administration	84.40		
Training	0.00		£ -
Subscriptions	0.00		
Playground	185.00		
Parish maintenance	0.00		
Allotments	0.00		
The Stocks	0.00		
Community	0.00		
Grants and donations	0.00		
VAT	<u>37.00</u>		
	<u>1605.30</u>		

Signed _____
Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____
Chair, Chadlington Parish Council