

CHADLINGTON PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 31/07/24

		£	
		bal b/fwd	28,906.98
		Receipts	23,609.00
<u>Receipts</u>	£	Payments	<u>7,844.06</u>
Precept	18,259.00		<u><u>44,671.92</u></u>
Bank Interest	0.00		
Grants	0.00	<u>Represented by:</u>	
Donation	5350.00		
Allotment rents	0.00		
VAT repayment	0.00		
	<u>23,609.00</u>	Bal at bank - current account	46,131.85
		Cash in hand	0.00
		Less unprocessed payments	<u>1459.93</u>
<u>Payments</u>	£		<u><u>44,671.92</u></u>
Staff costs	4811.06		
Administration	473.78		
Training	15.00		£ -
Subscriptions	109.76		
Playground	1384.32		
Parish maintenance	600.00		
Allotments	34.06		
The Stocks	0.00		
Community	0.00		
Grants and donations	0.00		
VAT	416.08		
	<u>7844.06</u>		

Signed _____
Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____
Chair, Chadlington Parish Council