

CHADLINGTON PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 28/02/25

			£
		bal b/fwd	28,906.98
		Receipts	44,895.77
		Payments	<u>20,557.72</u>
			<u>53,245.03</u>
Receipts	£		
Precept	36,518.00		
Bank Interest	0.00		
Grants	0.00		
Donations	6938.25		
Allotment rents	379.00		
VAT repayment	<u>1060.52</u>		
	<u>44,895.77</u>		
	£		
Payments			
Staff costs	13408.17		
Administration	2169.27		
Training	384.85		
Subscriptions	164.76		
Playground	2445.94		
Parish maintenance	695.36		
Allotments	234.06		
The Stocks	0.00		
Community	0.00		
Grants and donations	220.00		
VAT	<u>835.31</u>		
	<u>20557.72</u>		
		<u>Represented by:</u>	
		Bal at bank - current account	55,857.10
		Cash in hand	0.00
		Less unprocessed payments	<u>2612.07</u>
			<u>53,245.03</u>
			£ -

Signed _____
Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____
Chair, Chadlington Parish Council