

CHADLINGTON PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 31/03/25

		£			£
			bal b/fwd		28,906.98
			Receipts		44,934.77
			Payments		58,661.82
					<u>15,179.93</u>
Receipts	£				
Precept	36,518.00				
Bank Interest	0.00				
Grants	0.00		<u>Represented by:</u>		
Donations	6953.25				
Allotment rents	403.00				
VAT repayment	1060.52				
	<u>44,934.77</u>		Bal at bank - current account		24,048.67
			Cash in hand		0.00
			Less unprocessed payments		8868.74
					<u>15,179.93</u>
Payments	£				
Staff costs	14793.01				
Administration	7317.71				
Training	384.85				
Subscriptions	364.76				
Playground	27805.17				
Parish maintenance	695.36				
Allotments	234.06				
The Stocks	0.00				
Community	0.00				
Grants and donations	220.00				
VAT	6846.90				
	<u>58661.82</u>				

Signed _____
Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____

Chair, Chadlington Parish Council