

CHADLINGTON PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of Accounts as of 30/04/25

		£		£
			bal b/fwd	15,179.93
			Receipts	20,308.00
			Payments	2,230.65
Receipts	£			33,257.28
Precept	20,308.00			
Bank Interest	0.00			
Grants	0.00		<u>Represented by:</u>	
Donations	0.00			
Allotment rents	0.00			
VAT repayment	0.00			
	<u>20,308.00</u>		Bal at bank - current account	24,048.67
			Cash in hand	20308.00
			Less unprocessed payments	11099.39
				33,257.28
Payments	£			
Staff costs	1182.03			
Administration	210.60			
Training	0.00			£ -
Subscriptions	0.00			
Playground	531.68			
Parish maintenance	0.00			
Allotments	0.00			
The Stocks	0.00			
Community	0.00			
Grants and donations	0.00			
Election cost	200.00			
VAT	106.34			
	<u>2230.65</u>			

Signed _____
Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____
Chair, Chadlington Parish Council