

CHADLINGTON PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of Accounts as of 31/05/25

		£			£
			bal b/fwd		15,179.93
			Receipts		26,812.68
			Payments		4,691.10
Receipts	£				37,301.51
Precept	20,308.00				
Bank Interest	0.00				
Grants	0.00		<u>Represented by:</u>		
Donations	915.00				
Allotment rents	0.00				
VAT repayment	5589.68				
	<u>26,812.68</u>		Bal at bank - current account		38,871.42
			Cash in hand		0.00
			Less unprocessed payments		1569.91
					37,301.51
Payments	£				
Staff costs	2427.89				
Administration	387.19				
Training	0.00			£	-
Subscriptions	0.00				
Playground	1396.68				
Parish maintenance	0.00				
Allotments	0.00				
The Stocks	0.00				
Community	0.00				
Grants and donations	0.00				
Election cost	200.00				
VAT	279.34				
	<u>4691.10</u>				

Signed _____
Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____
Chair, Chadlington Parish Council