

West Tytherley, Frenchmoor and Buckholt Parish Council

Statement of Account for the Year Ended 31st March 2025

| <u>Receipts</u> | <u>2025</u> | <u>2024</u> |
|--------------------------|-------------|-------------|
| Precept | 15300.00 | 15300.00 |
| Refunds | 1770.39 | 70.00 |
| Grant | 1000.00 | - |
| Hampshire County Council | 344.00 | 344.00 |
| Donations | 150.00 | - |
| VAT Refund | 5072.36 | - |
| Interest | 323.73 | 12.00 |
| Fete Money | 6020.27 | 6521.00 |
| | _____ | _____ |
| | £29980.75 | £22247.00 |
| | ===== | ===== |

| <u>Payments</u> | <u>2025</u> | <u>2024</u> |
|--------------------|-------------|-------------|
| Utilities | 901.05 | 72.00 |
| Website/Emails | 149.85 | 274.00 |
| Clerk Payroll | 4718.88 | 4045.00 |
| Locum Clerk | 9749.47 | - |
| Finance | 1499.00 | 250.00 |
| Contractors | 5831.81 | 1613.00 |
| Resilience Project | 18381.14 | - |
| Playparks | 7810.45 | 89.00 |
| Hall Contribution | - | 933.00 |
| Insurance | 1622.80 | 810.00 |
| Fete | 11460.03 | 4455.00 |
| Training | 211.20 | - |
| Subscriptions | 469.37 | 310.00 |
| Defib | 441.00 | - |
| Software | 49.99 | - |
| Greening Project | 50.00 | - |
| Sundry | - | 640.00 |
| VAT | 7,140.06 | 179.00 |
| | _____ | _____ |
| | £70486.10 | £13670.00 |
| | ===== | ===== |

| | <u>2025</u> | <u>2024</u> |
|-----------------------|-------------|-------------|
| <u>Balance b/f</u> | 56049.57 | 47473.00 |
| <u>Add: Receipts</u> | 29980.75 | 22247.00 |
| | ————— | ————— |
| | 86030.32 | 69720.00 |
| <u>Less: Payments</u> | 70486.10 | 13670.00 |
| | ————— | ————— |
| <u>Balance c/f</u> | £15544.22 | £56050.00 |
| | ===== | ===== |

S Bailey
Responsible Financial Officer

Chairman