

ATHERINGTON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31 MARCH 2025

2023/24		RECEIPTS	2024/25
4 590 00		Precept	4 592 00
0 00		Unpresented cheque	0 00
45 54		Interest	48 20
538 18		HMRC VAT Reclaim	1 335 20
0 00		County Councillor Grant	6 000 00
1 360 00		Defibrillator Fund	0 00
19 000 00		NDC - s106 Grant	0 00
2 446 71		Artherington Playing Field Committee	2 676 58
£27 980 43		TOTAL RECEIPTS	14 651 98
		PAYMENTS	
40 17		General Admin	88 79
1 291 20		Salary	1 215 60
0 00		Subscription	143 00
265 00		Grass Cutting	425 00
1 534 56		Insurance	1 598 15
175 00		Audit	400 00
500 00		Burial Ground	1 000 00
-50 00		Unpresented cheque 2023/24	-17 60
0 00		Community Speedwatch	173 95
796 58		Tree Work//Xmas Tree/Conservation Area	0 00
1 467 84		Playing field	2 931 80
0 00		Playing Field - s106	2 379 00
207 82		HMRC	284 60
0 00		Defibrillator	1 400 00
149 75		Website	152 75
295 11		VAT	1 558 91
113 03		Coronation	0 00
£6 786 06		TOTAL PAYMENTS	£13 733 95

RECEIPTS AND PAYMENTS SUMMARY

31/03/2024			31/03/2025
9 171 88		Balance brought forward	30 366 25
27 980 43		Total Receipts	14 651 98
37 152 31			45 018 23
6 786 06		Total Payments	13 733 95
£30 366 25		Balance carried forward	£31 284 28

THESE CUMULATIVE FUNDS ARE REPRESENTED BY:-

26 166 15		Lloyds TSB Business Account 00249502	26 914 18
4 321 90		Lloyds TSB Business 30 Day Account 07112561	4 370 10
£30 488 05			£31 284 28
121 80		Less Unpresented payments	0 00
£30 366 25		TOTAL	£31 284 28