

LUPPITT PARISH COUNCIL

Opening balance as per bank statement 31 March 2024 £10,594.37

RECEIPTS AND PAYMENTS

2023/24	RECEIPTS	2024/25	
	£12,000.00 Precept	£12,800.00	
	£4.36 Wayleave payment	£0.00	
	£0.00 Grants Parish Council	£500.00	
	£793.12 VAT	£1,180.01	
	£1,238.60 Proceeds from BBQ events	£1,221.26	
	£55.00 Miscellaneous		
		£15,701.27	
			£26,295.64
2023/24			
	£6,193.20 Clerk's wages	£6,193.20	
	£415.29 Administration	£409.59	
	£194.00 Training and subscriptions	£236.00	
	£400.00 Play area Millrise	£400.00	
	£100.00 Village Hall - hire of room	£150.00	
	£385.65 Insurance	£743.65	
	£1,475.00 Parish maintenance	£4,554.00	
	£210.00 Auditor's fees	£260.00	
	£231.22 Web maintenance	£272.87	
	£500.00 S137 payments	£670.00	
	£110.00 Footpath and P3 scheme	£479.00	
	£65.90 Defibrillator accessories	£59.95	
	£90.00 Miscellaneous	£196.15	
	£833.77 Coronation event	£0.00	
	£666.31 VAT	£1,228.01	
	£450.00 80th anniversary of D-Day	£904.78	
	£506.22 Play area project and inspections	£156.00	
	£12,826.56	£16,913.20	
	£55.00 Unpresented cheques at end March (previous year)	£0.00	
	£12,881.56 Balance	£16,913.20	£16,913.20
			£9,382.44
	£10,594.37 Balance per bank statement 31 March 2025	£9,382.44	
	£0.00 Less unpresented cheques (current year)	£0.00	
	£10,594.37 Balance per cash book end March	£9,382.44	