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|--------------|---------------------------------------|----------------|-----------------------|--|
| | CHARLTON HORETHORNE PARISH COUNCIL 20 | | Jan-25 | |
| Receipts and | Receipts and Payments Summa | Receipts and P | Receipts and Payments | |
| | | Last Year | This Year | |
| | | 2023-24 | 2024-25 | |
| | RECEIPTS | | | |
| | Precept | £ 9,288.00 | £ 9,918.00 | |
| | Deposit Interest | £ 47.17 | £ 50.19 | |
| | Village Green donations | £ - | £ 2,464.00 | |
| | Defibrillator | £ - | £ - | |
| | VAT refund | £ 149.49 | £ - | |
| | TOTAL RECEIPTS | £ 9,484.66 | £ 12,432.19 | |
| | | | | |
| | PAYMENTS | | | |
| | Clerks Emoluments | £ 1,814.38 | £ 2,886.29 | |
| | Admin General | £ 222.00 | £ 356.62 | |
| | Admin Subscriptions | £ 180.43 | £ - | |
| | Website | £ 100.00 | £ - | |
| | Village Green | £ 557.90 | £ 1,378.92 | |
| | Community Plan | £ - | £ - | |
| | Environment - General Maintena | £ - | £ 391.00 | |
| | Audit | £ - | £ - | |
| | Insurance | £ 446.66 | £ 446.66 | |
| | Training | £ - | £ 155.00 | |
| | Elections | £ - | £ - | |
| | Reserves | £ - | £ - | |
| | IT/Software | £ 327.80 | £ 593.34 | |
| | Defibrillator | £ - | £ 165.00 | |
| | Grants | £ 1,200.00 | £ 1,925.00 | |
| | VAT incurred on payments in ye | £ 186.35 | £ 439.62 | |
| £ - | TOTAL PAYMENTS | £ 5,035.52 | £8,737.45 | |
| | | | | |
| | Excess of Receipts over Payment | £ 4,449.14 | £ 3,694.74 | |
| | | | | |
| | plus balances b/fwd | £ 10,165.57 | £ 14,614.71 | |
| | | £ - | | |
| | Balances c/fwd | £ 14,614.71 | £ 18,309.45 | |
| | | | | |
| 03/03/2025 | Reconciliation with bank accounts | | | |
| | Nat West Bank PLC Current | - | £14,701.31 | |
| | Nat West Bank PLC Business Res | - | £3,608.14 | |
| | | | | |
| | | | | |
| | Less Outstanding Cheques | | | |
| | Add Outstanding lodgements | | | |
| | Total balances at bank | £ - | £18,309.45 | |
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