

CRIMPLESHAM PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2025**

2023_2024		2024_2025
£	<u>RECEIPTS</u>	
11643	Precept	12225
201	Bank interest	383
60	Adverts/Newsletter	74
10613	CIL	0
82	Playground	106
1200	Grants/ Donation	8900
3114	VAT	306
26913	TOTAL RECEIPTS	21994
	<u>PAYMENTS</u>	
4829	Clerk Salary	5422
96	Payroll	0
476	Expenses	439
35	Audit fees	250
55	Bank/Loans	71
2015	Open spaces	3231
139	Playground	540
156	BCKLWN	373
46	Election fees	0
82	Training	0
1656	Street lights	1760
442	Insurance	478
0	S137 payments	0
1100	Donations/Grants	0
57	Newsletter	111
475	Subscriptions	490
11441	CIL	0
19	Hall Hire for meetings	106
135	website	0
480	Laptop	0
1211	defib	0
3126	VAT	1131
28071	TOTAL PAYMENTS	14402
11056	Opening Balance	9898
26913	Plus total receipts	21994
28071	Less Total Payments	14402
9898	Total transferred to Annual Return	17490
	Represented by	
4757 Barclays	Unity Trust Account 20479297 - Tailored account	4066
5141 Barclays	Unity Trust Account 20479307- Tailored deposit unpresented cheques	13424

9898

17490

Signed by:
Responsible Finance Officer Mrs Melanie Webb