

# Receipts and Payments Account

Unaudited

31/03/25 £		31/03/26 £
	<b>RECEIPTS</b>	
0.00	bin collection	0.00
0.00	Income	41,674.43
0.00	Interest on Investments	748.57
0.00	Precept	62,000.00
0.00	VAT on income/Vat repayments	10,872.31
<hr/> 0.00	<b>RECEIPTS TOTAL</b>	<hr/> 115,295.31
	<b>PAYMENTS</b>	
0.00	Employment	9,624.34
0.00	Expenditure	38,595.82
0.00	General Administration	9,727.24
0.00	Recreation Ground	18,497.29
0.00	Road project	850.00
0.00	S. 137 Payments	3,334.67
0.00	VAT on Payment	12,137.30
<hr/> 0.00	<b>PAYMENTS TOTAL</b>	<hr/> 92,766.66
43,698.25	Balance as at 01/04/25	50,412.24
0.00	Add Total Income	115,295.31
<hr/> 43,698.25		<hr/> 165,707.55
0.00	Deduct Total Expenditure	92,766.66
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
6,713.99	Transfer to/ from reserves	-23,724.45
<hr/> 50,412.24	Balance as at 31/03/26	<hr/> 49,216.44

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer