

TURVILLE Parish Council

Summary Receipts and Payments for the yr ending 31st March 2024

| Income | Yr ending 31.03.24 | Yr ending 31.03.25 | Expenditure | Yr ending 31.03.24 | Yr ending 31.03.25 |
|------------------|-----------------------|------------------------|---------------------|------------------------|-----------------------|
| | £ | £ | | £ | £ |
| Precept | 7500.00 | 8000.00 | Staff cost | 2587.48 | 3475.50 |
| VAT Refund | | 1456.77 | Clerk WfH All. | 500.00 | 500.00 |
| Filming donation | 300.00 | 1000.00 | Insurance | 299.50 | 301.46 |
| | | | Grass cutting | 960.00 | 820.00 |
| | | | Subs. | 202.58 | 112.83 |
| | | | VAT | 799.30 | 172.35 |
| | | | Sundry | 1533.95 | 0.00 |
| | | | Admin Expenses | 545.12 | 430.25 |
| | | | Maintenance | 2425.00 | 150.00 |
| | | | Village hall hire | 120.00 | 120.00 |
| | | | Training | 0.00 | 175.00 |
| | | | Donations | 96.00 | 0.00 |
| | | | CIL spends | 264.00 | 0.00 |
| | | | Turville Glebe Land | 0.00 | 714.80 |
| Total | <u>7800.00</u> | <u>10456.77</u> | | <u>10332.93</u> | <u>6972.19</u> |

Summary

| | 31.03.24 | 31.03.25 | |
|----------------------------|------------------|-----------------|--------------|
| | £ | £ | |
| Opening bank bal. | 12291.18 | 9758.25 | |
| Lloyds current a/c | | | |
| sub total | <u>12,291.18</u> | <u>9758.25</u> | |
| Add income | 7,800.00 | 10456.77 | The Chairman |
| less Exp. | - 10,332.93 | -6972.19 | |
| Closing balance | <u>9,758.25</u> | <u>13242.83</u> | |
| Cheque 381 not cashed | 109.97 | | |
| Cheque 382 not cashed | 45 | | |
| | 9,913.22 | 13,242.83 | RFO |
| Represented by: | 9,913.22 | 13242.83 | |
| Lloyds curr. a/c | | | |
| Cheque 381 not cashed | -109.97 | | |
| Cheque 382 not cashed | -45 | | |
| | <u>9,758.25</u> | <u>13242.83</u> | |
| Funds available @ year end | <u>9,758.25</u> | <u>13242.83</u> | Date |

The above statement represents the financial position of Turville Parish Council as at 31/03/2025