

SPELSBURY PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of accounts as of 31/01/25

<u>Receipts</u>	£		£
Precept	9,217.00	bal b/fwd	8,437.89
Bank Interest	0.00	Receipts	9,217.00
Grants	0.00	Payments	7,056.10
VAT repayment	0.00		<u>10,598.79</u>
Refund	0.00		
	<u>9,217.00</u>		

<u>Payments</u>	£	<u>Represented by:</u>	
Staff costs	4603.76	Bal at bank - Unity	11,051.39
Council administration	499.13	Bal at HMRC (PAYE)	87.79
Training and courses	68.60	Cash in hand	0.00
Subscriptions	41.16	Less unrepresented payments	540.39
Insurance	470.85		<u>10,598.79</u>
Parish maintenance	532.25		
Accounts / audit	200.00		0.00
Hall hire	48.00		
Website and email	413.00		
Assets	0.00		
Projects	0.00		
Donations	79.20		
VAT	100.15		
	<u>7056.10</u>		

Signed _____
Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____
Chair, Spelsbury Parish Council