

SPELSBURY PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of accounts as of 31/03/25

Receipts	£		£
Precept	9,217.00	bal b/fwd	8,437.89
Bank Interest	0.00	Receipts	9,350.72
Grants	0.00	Payments	9,063.33
VAT repayment	133.72		8,725.28
	<u>9,350.72</u>		

Payments	£	Represented by:	
Staff costs	5529.06	Bal at bank - Unity	10,543.53
Council administration	659.16	Bal at HMRC (PAYE)	79.59
Training and courses	238.60	Cash in hand	0.00
Subscriptions	221.16	Less unrepresented payments	1897.84
Insurance	470.85		8,725.28
Parish maintenance	805.25		
Accounts / audit	300.00		0.00
Hall hire	112.00		
Website and email	413.00		
Assets	0.00		
Projects	0.00		
Donations	79.20		
VAT	235.05		
	<u>9063.33</u>		

Signed _____
Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____
Chair, Spelsbury Parish Council

