

Slapton Parish Council
Statement of Receipts & Payments for year end 31st March

2024-25

Receipts	
Precept	14,586.00
Other income (Grants)	825.43
VAT	415.53
Interest	38.61
Total receipts	<u>15,865.57</u>

Less Payments

Clerk's wages	2,463.60
Hire of hall	141.50
Insurance	309.40
Membership fees & subscriptions	174.00
Election expenses	140.98
Audit fees	0.00
Training	228.00
Office expenses	1,026.27
S137	0.00
S145	824.79
Grants & donations	0.00
Chairman's expenses	0.00
VAT	324.53
Contingency	0.00
Mowing contract	1,471.61
Village Maintenance (includes P3 work)	846.83

Total payments	<u>7,951.51</u>
Excess (shortfall) of receipts over payments	<u><u>7,914.06</u></u>

Statement of cash summary for year end

Opening cash balance	15,465.67
Receipts	15,865.57
Payments	<u>7,951.51</u>
Closing cash balance	<u><u>23,379.73</u></u>