

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

2024-25

Receipts	
Precept	29,172.00
Other income (Grants)	1,381.56
VAT	744.86
Interest	78.73
Total receipts	<u>31,377.15</u>

Less Payments

Clerk's wages	5,051.20
Hire of hall	233.50
Insurance	309.40
Membership fees & subscriptions	209.00
Election expenses	140.98
Audit fees	0.00
Training	288.00
Office expenses	1,432.74
S137	0.00
S145	1,090.38
Grants & donations	180.00
Chairman's expenses	137.30
VAT	390.35
Contingency	0.00
Mowing contract	2,407.40
Village Maintenance (includes P3 work)	2,285.70

Total payments	<u>14,155.95</u>
Excess (shortfall) of receipts over payments	<u><u>17,221.20</u></u>

Statement of cash summary for year end

Opening cash balance	15,465.67
Receipts	31,377.15
Payments	<u>14,155.95</u>
Closing cash balance	<u><u>32,686.87</u></u>