

**Slapton Parish Council**

**Statement of Receipts & Payments for year end 31st March**

	<b>2024-25</b>	<b>2023-24</b>	<b>2022-23*</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>
<b>Receipts</b>							
Precept	29,172.00	25,876.00	23,044.00	14,713.00	10,733.00	9,275.00	9,275.00
Other income (Grants)	2,820.84	5,019.73	5,870.30	4,409.78	3,457.88	500.00	1,432.95
VAT	744.86	1,500.36	840.89	1,738.65	0.00	1,563.55	0.00
Interest	113.66	128.60	17.95	0.00	0.00	0.00	0.00
<b>Total receipts</b>	<b>32,851.36</b>	<b>32,524.69</b>	<b>29,773.14</b>	<b>20,861.43</b>	<b>14,190.88</b>	<b>11,338.55</b>	<b>10,707.95</b>
<b>Less Payments</b>							
Clerk's wages	7,514.80	10,141.87	10,161.73	4,351.80	5,690.41	3,275.53	2,393.89
Hire of hall	283.50	658.00	318.00	147.00	37.00	152.25	116.00
Insurance	309.40	371.53	285.11	285.10	285.10	224.29	224.29
Membership fees & subscriptions	357.00	304.00	247.99	232.00	226.99	175.96	214.00
Election expenses	140.98	0.00	0.00	0.00	0.00	85.12	0.00
Audit fees	880.00	870.00	270.75	100.00	100.00	121.15	0.00
Training	313.20	807.09	255.00	548.50	240.00	353.35	156.20
Office expenses	1,849.55	2,435.21	1,624.77	1,640.75	1,204.46	1,215.55	551.76
S137	0.00	0.00	20.00	844.16	692.27	173.50	18.50
S145	1,988.39	2,403.18	1,579.48	0.00	0.00	0.00	0.00
Grants & donations	0.00	250.00	271.77	370.00	1,709.45	250.00	330.00
Chairman's expenses	137.30	400.00	530.00	500.00	500.00	250.00	255.00
VAT	939.42	1,687.69	851.65	715.42	1,212.69	1,192.06	385.60
Contingency	0.00	0.00	537.00	220.00	430.00	1,644.50	1,188.38
Mowing contract	3,399.24	3,571.31	3,978.00	2,415.25	1,705.00	1,725.00	1,419.96
Village Maintenance (includes P3 work)	4,673.26	9,278.16	7,794.37	6,716.44	9,559.73	4,987.28	2,150.62
<b>Total payments</b>	<b>22,786.04</b>	<b>33,178.04</b>	<b>28,725.62</b>	<b>19,086.42</b>	<b>23,593.10</b>	<b>15,825.54</b>	<b>9,404.20</b>
<b>Excess (shortfall) of receipts over payments</b>	<b>10,065.32</b>	<b>-653.35</b>	<b>1,047.52</b>	<b>1,775.01</b>	<b>-9,402.22</b>	<b>-4,486.99</b>	<b>1,303.75</b>

**Statement of cash summary for year end**

Opening cash balance	15,465.67	16,119.02	15,071.50	13,296.49	22,698.71	27,185.70	25,911.95
Receipts	32,851.36	32,524.69	29,773.14	20,861.43	14,190.88	11,338.55	10,707.95
Payments	22,786.04	33,178.04	28,725.62	19,086.42	23,593.10	15,825.54	9,404.20
Closing cash balance	<b>25,530.99</b>	<b>15,465.67</b>	<b>16,119.02</b>	<b>15,071.50</b>	<b>13,296.49</b>	<b>22,698.71</b>	<b>27,215.70</b>

£30 write-off

\*NB: Restated Clerk's wages for 2022-23 were £9,785 not £10,161.73 as payroll costs, WFH allowance and expenses claimed by the Clerk (e.g. postage) were incorrectly logged in the Cashbook and should have been allocated to other cost centres. Restated All Other Payments for 2022-23 were £18,941 and not £18,564. Total payments remain unchanged.