

Slapton Parish Council**Statement of Receipts & Payments for year end 31st March****2025-26**

Receipts	
Precept	29,780.00
Other income (Grants)	596.44
VAT	1,093.45
Interest	79.61
Total receipts	<u>31,549.50</u>

Less Payments

Clerk's wages	9,854.40
Hire of hall	213.75
Insurance	317.58
Membership fees & subscriptions	437.50
Election expenses	0.00
Audit fees	904.00
Training	205.00
Office expenses	2,180.96
S137	0.00
S145	526.57
Grants & donations	240.00
Chairman's expenses	162.50
VAT	939.49
Contingency	0.00
Mowing contract	3,943.56
Village Maintenance (includes P3 work)	7,533.52

Total payments	<u>27,458.83</u>
Excess (shortfall) of receipts over payments	<u><u>4,090.67</u></u>

Statement of cash summary for year end

Opening cash balance	17,381.37
Receipts	31,549.50
Payments	<u>27,458.83</u>
Closing cash balance	<u><u>21,472.04</u></u>