

Receipts and Payments Account Year Ending 31st March 2025

	31/3/2024	31/3/2025
RECEIPTS		
Precept	6752.00	7080.00
FROM COWLEY PC SPLIT	4356.13	0
VAT REFUND	0	0
SALE OF BUS SHELTER	7750.00	0
CCTV GRANT	0	20000.00
Cil Payment	0	2744.88
TOTAL	£18858.13	£29824.88
 PAYMENTS		
Clerks Salary	3650.40	4118.40
General Admin/Home Office	295.75	312.00
Room Hire	250.00	250.00
Subscriptions	159.18	169.18
Payroll Service	88.80	273.60
Insurance	314.01	283.76
Audit Fees	0.00	390.00
Mileage	0.00	0.00
Defibrillators	126.00	126.00
Training	615.00	135.00
Maintenance	0.00	0.0
Admin/website	354.19	292.21
Contingency (GCC Verge licence)	85.00	0
Donations	0.00	790.00
VAT	136.07	177.93
Grit Bins	471.10	0
Fingerpoint sign/Noticeboards	0.00	1570.00
Cowley Share of Bus Shelter Sale	2643.87	0
New Laptop	0	293.33
CIL Payment spend – School wifi	0	1090.00
CCTV Grant spend Tree services		600.00
Total	9189.37	10871.41
RECONCILED BALANCE AT BANK INC RESERVES 31/3/24	£9668.76	
RECONCILED BALANCE AT BANK INC RESERVES 31/1/25		£28,622.23

BALANCE AT BANK 1/4/24	£9668.76
PRECEPT	7,080.00
CCTV GRANT	20,000.00
CIL PAYMENT	2,744.88
TOTAL INCOME AND RESERVES FOR 24/25	£39,493.64

SPEND	
BUDGETTED SPEND PRECEPT & RESERVES	9,181.41
CCTV GRANT	600.00
CIL PAYMENT	1,090.00
TOTAL 2024/2025	£10,871.41

RECONCILED BALANCE	
TOTAL INCOME AND RESERVES IN BANK 24/25	39,493.64
TOTAL SPEND TO 31 ST MARCH 2025	10,871.41
TOTAL INCOME AND RESERVES LESS SPEND	£28,622.23
BALANCE AT BANK 31ST MARCH 2025	£28,622.23

I, Mrs E Lavington, RFO certify that it presents a true and fair view of the Council's financial position at the year end and of the Council's income and expenditure for the year.

Signed

Date