

Market Weston Parish Council

Detailed accounts for 2024-2025

Receipts

	This year TOTAL
Other Receipts	
VAT Repayments	
Miscellaneous Receipts	£301.23
TOTAL Other Receipts	£301.23
Precept	
Precept	£9,100.00
TOTAL Precept	£9,100.00
TOTAL Receipts	£9,401.23

Payments

Grants

Grant	£670.00
TOTAL grants	£670.00

S137

S137	£50.00
TOTAL S137	£50.00

Defibrillator

Defibrillator	£162.00
TOTAL Defibrillator	£162.00

Office Expenses

Vicki Gay office	£301.73
Insurance	£409.89
subscription	£193.97
Website	£42.00
Audit	£212.40
Software	£60.00
Training	£35.00
TOTAL Office Expenses	£1,254.99

Dogs bins

Dog waste bins	£191.36
TOTAL Dogs bins	£191.36

The Green

The Green	£1,453.18
TOTAL The Green	£1,453.18

Salary

Salary, includes tax, pension	£3,968.16
TOTAL Salary	£3,968.16

Bank fees

Bank charges	£1.93
TOTAL Bank fees	£1.93

TOTAL Payments

£7,751.62

Movement in balances

Excess of receipts over payments	£1,649.61
Opening balance	£18,190.57
Closing balance	<u>£19,840.18</u>

Bank accounts

Market Weston Current	£1,838.95
Instant Access	£18,001.23
TOTAL bank balances	<u>£19,840.18</u>