

Receipts	
Precept	£ 19,462.00
Vat refund	£ 1,874.69
VZSW Grant	£ -
Grass Cutting	£ 3,100.50
Other	£ 369.20
Love	£ 900.00
Cemetery	£ 790.00
Calanders	£ 1,131.75
The Plot	£ 1,252.00
Total	£ 28,880.14

Payments	
Litter Picking	£ 22.15
Lengthsman Pay	£ 5,681.09
Grasscutting	£ 249.76
Dog Bins	£ 389.84
Play Area	£ 348.52
Cemetery	£ 142.50
Running Costs	£ 442.17
Improve & Repair	£ 435.68
Tools & equipment	£ -
VZSW Project	£ -
Donations with Powers	£ 75.00
Section 137	£ 304.18
Tidy Princetown	£ -
Calendars	£ 600.36
The Plot	£ 720.70
LOVE Project	£ 857.34
Speedwatch	£ 16.19
Fees	£ 1,093.24
Admin Costs	£ 1,166.94
Clerk's Pay	£ 6,442.99
HMRC PAYE	£ 819.80
Training	£ 35.00
VAT	£ 776.53
Total	£ 20,619.98

Section 2 - Accounting Statements

Balances b/f	21,786	Box 1
Precept	19,462	b2
Total other Receipts	9,418	b3
	<u>50,666</u>	
Staff costs	12,944	b4
All other Payments	7,676	b6
Balances C/f	<u>30,046</u>	
Total Value of cash etc	<u>30,046</u>	b7

Bank Summary from Cash book			
		Lloyds	Total
Balance	01-Apr-25	£ 21,785.85	£ 21,785.85
Receipts to	present	£ 28,880.14	£ 28,880.14
Payments to	present	£ 20,619.98	£ 20,619.98
Balance at		£ 30,046.01	£ 30,046.01

Bank Reconciliation		Lloyds		Total
Balance per statement		30,046.01		
Outstanding payments	Outstanding Reserve	Amount		
Current				
	0.00	0.00	£ 30,046.01	£ - 30,046.01