

**CLUNBURY PARISH COUNCIL  
RECEIPTS 2024-25**

	£	£	£
<b>RECEIPTS</b>			
Precept		5500.00	
Other		13783.32	
-		19283.32	<b>19,283.32</b>
<b>PAY ADMINISTRATION</b>			
Staff Costs	1907.10		
Office Costs	590.00		
Training	0.00		
Insurance	802.83		
annual Fees	0.00		
Audit Fees	0.00		
Bank Charges	0.00		
AED and VAS	0.00		
Hall Hire	72.00		
Allowances	0.00	3371.93	
<b>COMMUNICATIONS</b>			
Website	308.00		
Newsletter	0.00		
IT Support	0.00	308.00	
<b>ENVIRONMENTAL</b>			
Street Lighting	207.56		
General Maintenance	100.00		
Other Environmental	7124.20	7431.76	
<b>RECREATION AND PROJECTS</b>			
Community Grants	445.00		
Other projects.	0.00	445.00	
Other Expenditure		0.00	
VAT	0.00	0.00	
-	11556.69		<b>11,556.29</b>
R and P Balance			<b>7,727.03</b>

	£		
<b>Account Balances 31 March 25</b>			
Barclay Accounts carry forward 23/24	5,416.83	5,416.83	
Current cash book position		7,727.03	
<b>Total Cash Book</b>		<b>13,143.86</b>	
<b>Community Account Balance 31/25</b>		<b>13,143.86</b>	
<b>Reconciled End of Yaeer</b>		<b>0.00</b>	

<b>Closing Balance in Communtiy Account</b>		<b>13,143.86</b>	
<b>Closing Balance in Business Account No1 *</b>		<b>1,362.33</b>	
<b>Closing Balance in Business Account No2 *</b>		<b>407.95</b>	
<b>Total Assests as of 31.3.25</b>		<b>14,914.14</b>	
<b>Includes total interest for the year of £25. 88*</b>			

			0
7161			
5500			
12661			
2943			
8716			
11659			
1002			