

Buckland and Chipping Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	15,886.56	
Cash in Hand		
Salary		2,091.70
PAYE		21.80
Clerk Expenses		
Office & Admin		560.33
Payroll Service		137.76
Audit Costs		187.25
Website hosting		165.99
Insurance		527.23
Hall Hire		129.50
Election Reserve		
Training		124.00
Newsletter		332.00
Bank Charges		53.40
Other		
HAPTC		146.84
ICO		35.00
SLCC		72.00
CPRE		
Grass Cutting		2,090.00
Dog Litter Bins		640.34
Trees & Reserve		
Bus Shelter		300.00
Poppy Wreath		
Kiosks & Electric		
AED		
Misc & Reserve		
Summer Event	10.00	557.60
Winter Event		349.92
Buckland Litter Pick		1,140.00
Chipping Litter Pick		1,140.00
Precept	10,450.00	
Bank Charges		18.00
Spring National Clelbrations		641.98
CAB Donation		50.00
Event Income	573.25	
Election costs		
VAT reclaim	384.42	
Donation Received		
Donation		115.60

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	RECEIPTS	PAYMENTS
Grant received	10,477.58	
PC Assets		9,109.68
Property Repairs		103.31
VAT		2,316.55
	21,895.25	23,157.78
Closing Balances:		
Balances in Bank Account		14,624.03
Cash in Hand		
TOTAL	37,781.81	37,781.81

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____