

BRADFIELD COMBUST WITH STANNINGFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2024-25

PARISH COUNCIL ACCOUNT

Payments

Salaries	5,800.53
Mileage	130.05
Payroll services	92.00
Community Insurance Policy	580.05
Village Hall Insurance Policy	1,146.73
Parish asset maintenance	39.00
Village Hall maintenance	1,230.60
Grass cutting	1,530.00
Subscriptions	319.11
Grants/Donations	44.50
Capital purchases	2,456.57
Bank Charges	4.25
Audit	338.00
Office supplies	33.49
Website	670.00
Water	66.52
Postage	51.00
Chairs Allowance	157.96
Sub Total	14,690.36
VAT	817.06
Total	15,507.42

Receipts

Precept	15,245.00
West Suffolk Council Grant	549.16
HMRC VAT refund	2,863.13
Allotment rentals	294.50
Total	18,951.79

Receipts & Payments Summary


Balance as at 1st April 2024	24,614.37
Total Receipts	18,951.79
Less Payments	15,507.42
	28,058.74

Cumulative Funds Represented By (at 31st March)

Current Account	28,058.74
Less Unpresented Cheques	-
Balance c/f	28,058.74

The Accounts represent fairly the financial position of the authority as at 31 March 2025 and reflect receipts and payments during the year

Signed: _____


Clerk to the Council

Date: 22.04.25

I certify that the accounts were formally approved at the Council Meeting on

Signed: _____

Chairman

Date: 12.05.25

