

Stratton Audley Parish Council

Receipts and Payments summary 1st April 2024 to 31st March 2025

Prior year

RECEIPTS

12281.00	Precept	12452.00
283.42	Interest	413.25
0.00	Rental income	0.00
1040.52	Grants	640.52
0.00	Donations	671.75
0.00	Events	9052.31
0.00	Miscellaneous	350.01
0.00	VAT refund	0.00
13604.94	Total Receipts	23579.84

Less PAYMENTS

2821.64	Clerk's wages	3184.80
133.10	Clerk's expenses	152.20
0.00	Bank Interest	0.00
200.00	Other expenses	1139.89
701.34	Insurance	715.45
213.00	Fees and subscriptions	174.00
3919.30	Highway and footpaths	7640.61
350.74	Land & amenities	691.77
421.38	Grants & Donations	1727.70
190.00	Communications	240.00
2820.08	Projects	7641.03
395.26	Miscellaneous	943.19
775.87	VAT	2215.29
12941.71	Total Payments	26465.93
663.23	Excess of Receipts over Payments	-2886.09

Stratton Audley Parish Council

Bank reconciliation

Year to 31st March 2025

	Cooperative Savings account	Unity trust Current account	Cooperative Current account		
Bank account Balance 31st March 2024	£25,328.15	£0.00	£8,720.18		
Payments made but not cleared	£0.00	£0.00	£0.00	£0.00	
Net balance at 31st March 2024	£25,328.15	£0.00	£8,720.18		
Receipts 2024/25	£413.25	£430.00	£22,736.59	£23,579.84	
Payments 2024/25		-£1,643.43	-£24,822.50	-£26,465.93	
Receipts not yet cleared	£0.00	£0.00	£0.00	Receipts £0.00	
Payments made but not cleared		£0.00	£0.00		Payments £0.00
Net transfers between accounts	£0.00	£6,000.00	-£6,000.00		
Bank account Balance 31st March 2025	£25,741.40	£4,786.57	£634.27	£31,162.24	

Anne Davies