

Tittleshall Parish Council 2024-2025

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2025

31-Mar-24 RECEIPTS**31-Mar-25**

£9,750.00	Precpet	£13,750.00	
£0.00	Bank interest	£0.00	
£250.79	Recycling	£210.45	
£61.50	Defib refund and flagpole grant	£2,062.50	
£83.40	Misc	£0.00	
£35.16	VAT Refund	£416.33	
£175.00	Allotment Rent	£225.00	
£10,355.85	TOTAL RECEIPTS	£16,664.28	
	PAYMENTS		
£137.50	NPTS	£143.00	
£4,888.16	Clerk's Salary	£5,007.08	
£191.00	Printing/Expenses	£85.75	
£27.99	Clerk's Office	£212.00	
£540.46	Insurance and Fees	£593.70	
£180.00	Rent	£230.00	
£30.00	Audit	£60.00	
£0.00	Donations	£0.00	
£106.06	Website	£142.06	
£105.00	Hire of hall	£75.00	
£35.00	ICO	£35.00	
£164.00	Training	£0.00	
£2,450.00	Grass cutting churchyard	£2,450.00	
£0.00	Maintenance	£0.00	
£200.00	Misc/Flagpole grant	£508.80	
£2,016.48	Defib	£750.00	
£75.00	Election	£0.00	
£16.00	Chairman fund	£25.00	
£72.00	Unity Service Charge	£71.40	
£0.00	SAM2	£4,350.00	
£11,234.65		£14,738.79	
01.04.24	Community Account		£3,931.94
	Total		£3,931.94
31.03.24	Community Account		£3,931.94
	Income		£16,664.28
	outgoings		£14,738.79
	Total		<u>£5,857.43</u>