

Stourpaine Parish Council.

Mar-25

Accounts 2024-2025.

Income

BBF April 2024	£34,434.28
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Plus

Income

Precept 17660

Rent Allotment

VAT Reclaim 293.28

Total 17953.28 £52,387.56

Less expenditure

<u>Expenses</u>	<u>Prev</u>		<u>Total</u>
	15,981.76	£5,119.95	21,101.71
vat	£111.66	£927.14	£1,038.80
Payments	<u>16,093.42</u>	<u>£6,047.09</u>	<u>22,140.51</u>

Income Less Expenditure:

Bank Balance at at: 02/04/2025 £30,247.05

Summary of Reserves

New Play Equipment fund	15000
Village Tidy/White Lines	2750
Dark Skies Lighting	1000
Section 137 Grants Churchyard	0
Village Newsletter	300
SID Deployment	0
Gardening Club Tommy/Planters maint	0
Maintenance Play area etc	2582
	<u>£21,632.00</u>
General Reserves	<u>£8,615.05</u>
Balance	<u>£30,247.05</u>

Payments made February 2025

Clerks Wage March	£384.00
Clerk PAYE HMRC	£96.00
Azets Payroll Services	£252.00
Sovereign Play equip dep	£5,310.84
Bank Charges	£4.25

£6,047.09

