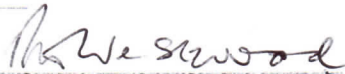


Receipts and Payments Account

Unaudited

31/03/25 £		31/03/26 £
	RECEIPTS	
16,201.75	Income	6,987.48
0.00	Interest on Investments	0.00
0.00	Misc.	30.00
40,798.00	Precept	41,940.00
2,485.18	VAT on income/Vat repayments	2,290.90
<u>59,484.93</u>	RECEIPTS TOTAL	<u>51,248.38</u>
	PAYMENTS	
28,207.89	Expenditure	31,598.97
15,574.93	General Administration	15,956.85
0.00	P3 Footpaths	0.00
0.00	P3	0.00
0.00	S. 137 Payments	0.00
2,290.90	VAT on Payment	1,970.47
<u>46,073.72</u>	Capital reduction long term borrowing	0.00
	PAYMENTS TOTAL	<u>49,526.29</u>
97,482.32	Balance as at 01/04/25	110,893.53
59,484.93	Add Total Income	51,248.38
156,967.25		162,141.91
46,073.72	Deduct Total Expenditure	49,526.29
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
<u>110,893.53</u>	Balance as at 31/03/26	<u>112,615.62</u>

Signed



Chair


Clerk / Responsible Financial Officer