

Neroche Parish Council
Year Ended 31 March 2025

Receipts & Payments Summary

		<u>2024/25</u>	<u>2023/24</u>	<u>2022/23</u>
<u>Receipts</u>				
Precept	£	16,000.00	£ 11,000.00	£ 7,357.00
Grants Received	£	-	£ 1,590.00	£ 1,590.00
VAT Reclaimed	£	268.32		£ 205.00
Interest Received	£	273.96	£ 230.43	£ 19.87
Refunds and other receipts			£ 151.36	£ -
	£	16,542.28	£ 12,971.79	£ 9,171.87
<u>Payments</u>				
Clerks salary	£	5,816.60	£ 5,652.01	£ 4,391.53
Curland Green Grass Cutting	£	-	£ 480.00	£ 180.00
Other Village Maintenance Works	£	180.00	£ 399.96	£ 570.63
Village Hall Contributions & Grants	£	-	£ 1,690.00	£ 4,300.00
Insurance	£	346.13	£ 344.21	£ 337.80
Audit Fees (internal and external)	£	-	£ -	£ -
Subscriptions Inc. Website	£	662.09	£ 1,531.17	£ 477.48
Postage, Stationery, and admin Costs	£	646.00	£ 731.18	£ 842.10
Recoverable VAT	£	80.33	£ 79.99	£ -
	£	7,731.15	£ 10,908.52	£ 11,099.54
Surplus / (deficit)	£	8,811.13	£ 2,063.27	-£ 1,927.67
Reserves Brought Forward	£	14,183.05	£ 12,119.78	£ 14,047.45
Reserves Carried Forward	£	22,994.18	£ 14,183.05	£ 12,119.78
<u>Represented By</u>				
Current Account	£	12,592.71	£ 4,055.54	£ 9,504.26
Deposit Account	£	10,401.46	£ 10,127.50	£ 2,615.51
	£	22,994.17	£ 14,183.04	£ 12,119.77
Difference	£	0.01	£ 0.01	£ 0.01
<u>Earmarked reserves</u>				
Fingerpost Project	£	1,085.96	1085.96	£ 1,085.96
Elections	£	4,000.00	4000	£ 4,000.00
Village Gateway	£	5,000.00	2500	