

SWARDESTON PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025			
31-Mar-23	2024-2025 Budget	YEAR TO DATE -	05-Apr-25
£6 227 00	£6 670 00	<u>RECEIPTS</u> Precept Grants Capital Receipts Interest on Investments Refund expenses Agency Services Reimbursed Litter Collection VAT on Income and Repayments Miscellaneous s106	£6 670 00 £470 60 £20 00 £54 00 £310 00
£850 30	£240 00		
£220 00	£20 00		
£589 96			
£20 00			
£7 907 26		<u>RECEIPTS (Excluding CIL)</u>	£7 524 60
		CIL	£1 708 33
£7 907 26	£6 930 00	TOTAL RECEIPTS	£9 232 93
£7 99	£115 00	<u>PAYMENTS</u> General Administration Subscriptions Insurance Audit Fees Salaries PAYE Training Capital Spending Litter Collection Dog Waste Collection The Common Play Area/Bus Shelter Burial Ground Village Hall Grants S137 Payments VAT on Payments Defibrillator	£148 07 £209 42 £560 22 £1 450 12 £963 20 £405 00 £50 00 £1 630 00 £450 00 £208 00 £556 08 £910 30
£288 73	£320 00		
£465 10	£550 00		
£1 381 48	£1 440 00		
£917 20	£984 00		
	£100 00		
£371 61	£450 00		
£40 00	£200 00		
£1 525 83	£1 920 00		
£600 00	£450 00		
£208 00	£250 00		
£200 00			
£413 60			
£59 95			
£6 479 49		<u>PAYMENTS (Excluding CIL)</u>	£7 540 41
£11 118 13		CIL	£14 092 48
£17 597 62	£6 779 00	TOTAL PAYMENTS	£21 632 89
£56 199 34		<u>RECEIPTS AND PAYMENTS SUMMARY</u> Balance at 1 April 2024 Total Receipts Less Total Payments Balance	£46 508 98 £9 232 93 £21 632 89 £34 109 02
£7 907 26			
£17 597 62			
£46 508 98			
£8 169 44		Current Account 35638768 Reserves Account 36257668 CIL Account 36257260	£1 830 59 £9 670 60 £22 607 83
£8 000 00			
£34 895 19			
£4 555 65		Outstanding cheques	
£46 508 98		Total	£34 109 02