SWARDESTON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

31-Mar-23	2024-2025 Budget	YEAR TO DATE -	08-Feb-25
		RECEIPTS	
£6 227 00	£6 670 00	Precept	£6 670 00
		Grants	
		Capital Receipts	
£850 30	£240 00	Interest on Investments	£414 32
		Refund expenses	
		Agency Services Reimbursed	
£220 00	£20 00	Litter Collection	£20 00
£589 96		VAT on Income and Repayments	£54 00
£20 00		Miscellaneous	£270 00
		s106	
£7 907 26		RECEIPTS (Excluding CIL)	£7 428 32
		CIL	£1 708 33
£7 907 26	**£6 930 00**	**TOTAL RECEIPTS**	**£9 136 65**
		PAYMENTS	
£7 99	£115 00	General Administration	£103 82
£288 73	£320 00	Subscriptions	£209 42
£465 10	£550 00	Insurance	£560 22
		Audit Fees	
£1 381 48	£1 440 00	Salaries	£1 329 41
£917 20	£984 00	PAYE	£882 80
	£100 00	Training	
		Capital Spending	
		Litter Collection	
£371 61	£450 00	Dog Waste Collection	£405 00
£40 00	£200 00	The Common	£50 00
£1 525 83	£1 920 00	Play Area/Bus Shelter	£1 630 00
£600 00	£450 00	Burial Ground	£450 00
£208 00	£250 00	Village Hall	£208 00
£200 00		Grants	£556 08
		S137 Payments	
£413 60		VAT on Payments	£910 30
£59 95		Defibrillator	
£6 479 49		PAYMENTS (Excluding CIL)	£7 295 05
£11 118 13		CIL	£14 092 48
£17 597 62	**£6 779 00**	**TOTAL PAYMENTS**	**£21 387 53**
		RECEIPTS AND PAYMENTS SUMMARY	
£56 199 34		Balance at 1 April 2024	£46 508 98
£7 907 26		Total Receipts	£9 136 65
£17 597 62		Less Total Payments	£21 387 53
£46 508 98		**Balance**	**£34 258 10**
£8 169 44		Current Account 35638768	£2 237 06
£8 000 00		Reserves Account 36257668	£9 614 32
£34 895 19		CIL Account 36257260	£26 483 93
£4 555 65		Outstanding cheques	£4 077 21
£46 508 98		**Total**	**£34 258 10**