

Chacombe Parish Council

RECEIPTS

Misc	£1,320.00
Bank Interest	£586.86
VAT Refund	£2,146.49
Wayleave	£62.66
Precept	£20,019.00
Mowing Allowance	£820.53
	<u>£24,955.54</u>

PAYMENTS

Lighting	£775.22
Lighting - Repairs & Maintenance	£264.00
Grass cutting	£2,345.00
General Maintenance	£186.94
Dog Waste Bins	£1,383.20
Clerk's Salary	£6,744.33
Clerk's Expenses/ Stationery	£337.94
Chairman's Expenses	£8.75
Training	£120.00
Audit	£220.00
Information and Communication	£35.00
Membership Fees	£586.17
Insurance	£469.21
Donations - Administration S137	£116.00
Village Hall Hire	£49.00
Donations - Berry Close	£380.75
Grass cutting - Berry Close	£850.00
Chacombe Chimes	£500.00
Misc Donations	£2,690.00
VAT	£1,669.40
	<u>£19,730.91</u>

Bal b/f	£18,831.67
Add total receipts	£24,955.54
Less total payments	£19,730.91
Balance c/f 31st March 2025	<u>£24,056.30</u>

BALANCES REPRESENTED BY:

Unity Account 1	£10,289.76
Unity Account 2	£13,766.54
	<u>£24,056.30</u>