

SPELSBURY PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025
Statement of accounts as of 30/04/24

Receipts	£		£
Precept	4,608.50	bal b/fwd	8,437.89
Bank Interest	0.00	Receipts	4,608.50
Grants	0.00	Payments	482.87
VAT repayment	0.00		<u>12,563.52</u>
Refund	0.00		
	<u>4,608.50</u>		

Payments	£	Represented by:	
Staff costs	436.67	Bal at bank - Unity	12,684.90
Council administration	0.00	Bal at HMRC (PAYE)	124.39
Training and courses	0.00	Cash in hand	0.00
Subscriptions	0.00	Less unrepresented payments	245.77
Insurance	0.00		<u>12,563.52</u>
Parish maintenance	0.00		
Accounts / audit	0.00		0.00
Hall hire	0.00		
Website and email	46.20		
Assets	0.00		
Projects	0.00		
VAT	0.00		
	<u>482.87</u>		

Signed _____
Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____
Chair, Spelsbury Parish Council