

# East Woodhay Parish Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	38,057.98	
Cash in Hand		
Precept	40,500.00	
Bank Interest	1,187.84	
VAT Refund	3,685.96	
Rental Income		
Staff Costs		18,813.27
Clerk Expenses		260.00
Subscriptions & Memberships		1,270.00
Insurance		1,706.59
Training		106.00
Audit & Professional Fees		635.00
S.137		
Playground Maintenance		3,086.30
Working Reserve		
Litter Warden Expenses		420.00
Litter Warden Grant	5,948.80	
CIL Grant	3,964.65	
Grass Cutting Grant BDBC	2,072.84	
Misc. Maintenance		5,699.98
Annual Maintenance Agreement		11,035.87
Footpaths		
Highways		
Speed Indicator Placement		1,632.50
Chairman's Allowance		63.65
CCTV Maintenance		600.00
Planning		500.00
Tree Survey		600.00
Payroll Admin		200.00
CIL		560.00
Grants		
Accounting Software		404.40
Website Admin		159.89
Admin- General		769.73
Boardwalk Project		10,000.00
Scribbens		
Meadowbrook S106		
County Councillor Grant	320.00	
Grants- other	753.80	
Teece Tenancy	660.00	
S106 Receipt	1,924.25	

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	RECEIPTS	PAYMENTS
VAT	4,886.05	
	61,018.14	63,409.23
Closing Balances:		
Balances in Bank Account		35,666.89
Cash in Hand		
TOTAL	99,076.12	99,076.12

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_