

The Charltons Parish Council

Receipts and Payments 2024- 2025

Receipts

| Date | From | £ |
|----------|-------------------|-----------|
| 29/04/24 | Precept | 28,330.00 |
| 30/04/24 | Bank Interest | 25.89 |
| 19/04/24 | Welham Field Rent | 275.00 |
| 23/04/24 | VAT Refund | 569.50 |

Brought Forward from 2023/24 31,844.16

Total Income/Assets 2024/25 61,044.55

less total expenditure **60,181.19**

Carry Forward to 2025/26 **60,181.19**

Payments

| Date | Q No | Payee | £ |
|----------|------|-----------------------------------|---------|
| 16/4/24 | 1506 | Cllr A Crawley Chapter 8 Training | 276.00 |
| 16/4/24 | 1507 | Clerk's Allowances & Expenses | 57.70 |
| 16/4/24 | 1508 | SALC Inv 3363 - K Williams GDPR | 25.00 * |
| 30/04/24 | SO | Clerk's Salary | 504.66 |

Total Expenditure 2024/25 863.36

Balance at 3rd May 2024
 Represented by Nat West Business Account 47,247.78
 Represented by Nat West Current Account 12,958.41
 Less un-presented cheques as at 31 Mar 24* 25.00 *
 Add any un-banked cash as at 31 Mar 24 0.00

60,181.19

Checked by: _____

Signed: _____

Date: _____