

Clavering Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	46,926.25	
Cash in Hand		
Precept	30,576.00	
Interest	345.22	
VAT		
Allotment	360.00	
Insurance		941.51
Salary		7,853.15
Subscriptions		1,218.70
HMRC - PAYE/NI		145.56
UDC Grant/ECC Grant		
Green Waste	189.98	
Way Leaves	287.16	
EALC Bursary	611.25	
Other		
Government Grant	8,438.00	
Overtime		296.74
Office Allowance		312.00
Payroll		132.00
Expenses/Admin		709.15
Storage		100.00
Telephone/Internet		30.00
Audit		140.00
Meeting costs		355.00
Legal & Professional		
Training		667.68
Travel		
Green Waste		855.00
Defib		263.00
Website/Emails		652.92
Newsletter		
Carols		174.98
Other (Section 137)		50.00
Grants/Donations		350.00
Neighbourhood Plan		
Election Expenses		
Grass Cutting		2,475.00
Trees/Hedges		1,300.00
Repairs & Seats		
RCCE (Housing Survey)		475.25
General Reserves		1,077.50

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	RECEIPTS	PAYMENTS
Allotments	129.62	
Easements	6,500.00	
Legal Expenses		
Repairs & Renewals	1,623.30	
Earmarked Grant NP	8,498.00	
Earmarked Election		
Earmarked Training		
Earmarked Neighbourhood Plan	652.00	
HMRC PAYE	-403.66	
Back Pay	223.11	
VAT	1,691.55	3,596.95
	42,499.16	41,394.46
Closing Balances:		
Balances in Bank Account		48,030.95
Cash in Hand		
TOTAL	89,425.41	89,425.41

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

Signed _____
Responsible Financial Officer

Date _____