**CHALTON PARISH COUNCIL**
**RECEIPTS & PAYMENT ACCOUNT**
**FOR THE YEAR ENDED 31ST MARCH 2025**

| Year Ended 31.03.24 | RECEIPTS / INCOME | Year Ended 31.03.25 |
|---|---|---|
| 16804.00 | Precept | 17325.00 |
| 390.05 | Interest Received | 658.80 |
| 3675.63 | Grants received | 34513.50 |
| 1987.46 | Misc. (VAT) | 247.70 |
| **22,857.14** | **Total Receipts** | **52,745.00** |

| 2023-2024 EXPENDITURE - | | |
|---|---|---|
| Insurance | | £667.52 |
| Grass Cutting | | £7,886.22 |
| Affiliation | | £123.00 |
| Defibrillator | | £0.00 |
| Internal Audit | | £310.00 |
| Clerks Salary | | £6,140.32 |
| Training | | £0.00 |
| Expenses | | £299.74 |
| Clerks Allowance | | £312.00 |
| Grant | | £0.00 |
| Play Equipment Inspection | | £92.50 |
| Playground | | £0.00 |
| Section 137 | | £0.00 |
| Bus Shelter Lease | | £138.00 |
| Parish Web Site | | £100.00 |
| IT | | £0.00 |
| Membership | | £36.00 |
| Admin | | £198.26 |
| Chalton LS Nature Reserve Project Funded by HE | | £2,248.27 |
| VAT | £2087.39 | |
| **Totals At Year End** | | **£20639.22** |

| EXPENDITURE - | | |
|---|---|---|
| Insurance | | £769.34 |
| Grass Cutting | | £5,946.07 |
| Affiliation | | £126.00 |
| Hall Hire | | £360.00 |
| Defibrillator | | £254.00 |
| Internal Audit | | £100.00 |
| Clerks Salary | | £6,884.77 |
| Training | | £90.00 |
| Expenses | | £332.78 |
| Clerks Allowance | | £312.00 |
| Grant | | £500.00 |
| Play Equipment Inspection | | £98.00 |
| Playground | | £35,321.75 |
| Section 137 | | £0.00 |
| Bus Shelter Lease | | £69.00 |
| Parish Web Site | | £848.06 |
| IT | | £298.58 |
| Membership | | £36.00 |
| Admin | | £425.00 |
| NICs Payment | | £0.00 |
| Chalton in The Chilterns Project | | £1,895.07 |
| VAT | £8,861.46 | |
| | | |
| **Totals At Year End** | | **£63527.89** |

## BANK RECONCILIATION

Balance as per bank statements **31.03.25**

| | |
|---|---|
| Current Account | £ 13,539.79 |
| Deposit Account | £ 10,446.48 |
| Total | **£23,986.27** |

## CASH BOOK

Opening balance at start of yr

| | |
|---|---|
| Current Account | £ 1,981.48 |
| Deposit Account | £ 32,787.68 |
| Total | £ 34,769.16 |
| Add receipts in the year | £ 52,745.00 |
| Less payments in the year | - (£63,527.89) |
| Closing balance | **£23,986.27** |