**SKIDBY PARISH COUNCIL**

RECEIPT AND PAYMENTS ACCOUNT

for year ended 31 March 2025

|  |  |  |  |
| --- | --- | --- | --- |
| 2023/2024 |  |  | 2024/2025 |
| £ | £ |  | **Receipts** |  |  |
| 32,315 |  |  | Precept | 40,178 |  |
| 800 |  |  | Bank Interest | 839 |  |
| 2,250 |  |  | Grants |  |  |
| 74 |  |  | Rent | 43 |  |
| 2,318 |  |  | Cemetery Fees | 2542 |  |
| 1,5911,384 |  |  | Miscellaneous* Donations
* Reimbursement of work for CPC
 | 15280 |  |
| 1,637 |  |  | Pitch Fees | 1500 |  |
| 1,276 |  |  | VAT Recovered | 1227 |  |
|  | 43,645 |  |  |  | 47,857 |
|  |  |  |  |  |  |
|  |  |  | **Payments** |  |  |
| 12,288 |  |  | Administration | 11556 |  |
| 750 |  |  | Refund of grant overpaid | 0 |  |
| 24 |  |  | Section 137  | 20 |  |
| 5,674 |  |  | Cemetery | 5,362 |  |
| 11,202 |  |  | Playing Fields | 15,213 |  |
| 3,312 |  |  | Open Spaces | 2,936 |  |
| 1,227 | 34,477 |  | VAT on Inputs | 2,075 | 37,162 |
|  |  |  |  |  |  |
|  | **9,168** |  | **Net Payments/Receipts** |  | **10,695** |
|  |  |  |  |  |  |
|  |  | **RECEIPTS AND PAYMENTS SUMMARY** |  |  |  |
| 52,033 |  |  | Balance Brought forward as at 1 April | 61,201 |  |
| 9,168 |  |  | Net Surplus/Deficit | 10695 |  |
|  |  |  |  |  |  |
|  | **61,201** |  |  |  | **71,896** |
|  |  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  | These cumulative Funds are represented by: |  |  |
|  |  |  |  |  |  |
| 30,187 |  |  | Business Bank Account |  | 31,853 |
| 31,014 |  |  | Current Account |  | 40,043 |
|  |  |  |  |  |  |
|  | **61,201** |  |  |  | **71,896** |