

## POSLINGFORD PARISH COUNCIL 2024/25 ACCOUNTS

**Balance brought forward** £ 8800.81

### **Income Received**

Precept £4400.00  
VAT Refund £ 465.37

Total for year £ 4865.37  
Total £ 13666.18

### **Less Payments**

**£**

Clerks Wages(5 Pymts) 1408.40  
PAYE (5 Payments) 327.60  
Stationery new accounts book 17.89  
Accountancy and Payroll 158.00  
Subscriptions/Fees 136.47  
Grass Cutting 2772.50  
VAT Paid 324.80  
Parish Insurance 277.00  
Website and Domain costs 275.00  
Data Protection Costs 47.00  
Wreath 25.00  
Charitable donations 00.00  
BBQ Expenses 85.29  
Payroll fees 38.00  
Post Repairs 190.00  
Bank Charges 4.25  
Defibrillator Sign 37.20

£6080.20

**Total** £ 6080.20

**Net Balance as at 31/03/25** £ **7585.98**

### **Bank Account Reconciliation- Not required**

**Balance as at 31st March 2025** £ **7585.98**

**Creditors as at 31/3/25 nil**

**Debtors as at 31/3/25 nil**