

Hildersham Parish Council- Receipts and Payments at 31st March 2025
Without Trust Income & Expenditure

Receipts	£
Precept	13,500.00
Interest (HPC a/c)	259.90
credited funds	720.00
Insure Claim paymt	197.98
VAT reclaimed	620.64
Total	15,298.52

Payments	£
Clerks pay	3,272.58
HMRC (PAYE)	42.60
Admin costs	557.60
Auditor	432.00
Play area costs	256.80
Insurance	4,861.08
Grass cutting (play & verges)	1,711.45
Pedestrian Light power	423.04
Maintenance	283.58
Donation to coronation event	0.00
Rec Ground costs	1080.00
Transferred funds to Trust	2,290.00
Total	15,210.73

<u>Year end summary</u>	£
Balance b/f April 2023	35,874.19
Receipts	15,298.52
	51,172.71
Less payments	15,210.73
	<u>35,961.98</u>

<u>Bank reconciliation</u>	
Business Instant access a/c at 31st March 2024	23,559.54
Treasurers account at 31st March 2023	12,402.32
Business Instant access a/c (s 106) at 31st March 2024	0.12
Total	<u>35,961.98</u>

M. Seem
12/6/2025