

STREATLEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR APRIL 2024 to MARCH 2025
RECEIPTS AND PAYMENTS SUMMARY

2023/2024			2024/2025		
£	£	£	£	£	£
£43,696.00	£347.90 £8,541.26 £2,332.20 £464.00 £426.00 £0.00 £0.00 £0.00 £8,634.87		RECEIPTS		
			Precept	£44,674.00	
			Interest on deposits and sundry receipts		£499.18
			CIL		£1,125.00
			VAT reimbursements		£1,120.68
			Recreation Ground		£125.00
			Allotments		£426.00
			Parish Plan		£0.00
			Donations		£0.00
			General		£220.51
			Community Events		£10,003.10
£43,696.00	£20,746.23		SUBTOTALS	£44,674.00	£13,519.47
		£64,442.23	TOTAL RECEIPTS:		£58,193.47
			PAYMENTS		
£10,731.92	£2,551.98 £9,575.18 £1,800.00 £3,519.75 £9,955.50 £0.00 £8,235.00 £0.00 £3,113.70		General administration	£9,771.84	£1,943.19
			Clerk's salary and expenses		
			Street lighting		£3,525.34
			Grants/contributions		£1,950.00
			Recreation Ground & Open spaces		£4,412.49
			Loan Repayment		£9,955.50
			Roads and Pavements		£1,065.60
			Community Events		£6.00
			Non-precept Items		£9,459.78
			VAT on expenditure		£2,053.69
£10,731.92	£38,751.11		SUBTOTALS	£9,771.84	£34,371.59
	£28,795.61	49,483.03	TOTAL PAYMENTS:		£44,143.43
			RECEIPTS MINUS PAYMENTS:		£14,050.04
		14,959.20	RESERVES BALANCE BROUGHT FORWARD	£34,116	
		19156.62	RECEIPTS MINUS PAYMENTS	£14,050	
		34,115.82	RESERVES BALANCE CARRIED FORWARD	£48,165.86	

Signed by Responsible Financial officer

Date

20th June 2025

Signed by Chairman

Date

17-Jun-25