

**DENNINGTON PARISH COUNCIL**  
**Receipts and Payments Account 2024-2025**

For the period 01 April 2024 to 31 March 2025

	<u>Budget</u>	<u>2024-2025</u>
Precept	11,175.00	11,175.00
Precept Grant	-	-
Community Litterpick	-	-
Grant	-	1,561.02
CIL	-	-
Interest	-	274.90
VAT Repaid	-	117.56
Wayleave	-	11.50
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		13,139.98
Administration (incl HWA)	380.00	367.50
Annual Subscriptions	360.00	341.34
Asset Maintenance	1,500.00	3,814.56
Audit Fees	200.00	200.00
LGA S.137	-	1,805.00
Business Rates	250.00	74.85
Cllrs Training	250.00	-
Clerks Salary	4,600.00	4,625.40
Other Staff Costs	-	-
Election Costs	100.00	-
Insurance	800.00	804.06
Venue Hire (VH)	200.00	140.00
Website	130.00	440.00
VAT Paid and Reclaimable	-	144.33
Village Green Rent	150.00	150.00
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	8,920.00	12,907.04
Balance B/f as at 01 April 2024		19,452.05
Add Receipts		13,139.98
Less Payments		12,907.04
<b>Balance C/f at 31 March 2025</b>		<hr/> <b>19,684.99</b>

These accounts represent fairly the Financial Position of the Council as at 31 March 2025

*Lydia Kindred*

**Clerk/RFO**