

Bassenthwaite Parish Council Annual Accounts 24-25

	24-25	£	23-24
RECEIPTS			
Precept	8,820.00		7,350.00
CTRS	0.00		0.00
VAT Reclaim	532.96		498.25
Wayleave & Rent	60.02		36.02
Misc			219.01
Interest	89.93		79.68
 Total	9,502.91		8,182.96
 Fundings bought forward	12,933.58		14,341.63
 <i>*unpresented cheque for £37.50 from 23/24 written back to the funds bought forward</i>			
 PAYMENTS			
Clerk's Salary & PAYE	4,979.52		2,728.53
CALC Subscription	187.33		167.53
Insurance & Audit	1,252.34		1,188.10
S.137 Grant/Donations	1,666.57		560.00
Clerks Expenses & Stationary	329.48		315.63
CALC Training			30.00
Water Trough	251.65		229.63
Tree works	3,690.00		1,578.00
Grass Cutting & Beck Edge Maintenance	2,022.90		2,200.06
Christmas	469.58		
Bass Parish Room			351.93
Defib	162.00		151.20
Website Expenses	599.00		83.40
Playground	785.20		0.00
Misc	96.07		44.50
 Total	16,491.64		9,628.51

Represented as:

Current Account	5,944.85	5,833.22
		-37.50
Savings Acc	N/A now closed and in the current account	7,100.36
	5,944.85	12,896.08

Difference 0.00