

## **Bassenthwaite Parish Council Annual Accounts 24-25**

	<b>24-25</b>	<b>23-24</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
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
<b>Total</b>	<b>9,502.91</b>	<b>8,182.96</b>

<b>Fundings bought forward</b>	12,933.58	14,341.63
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*\*unpresented cheque for £37.50  
from 23/24 written back to the  
funds bought forward*

<b>PAYMENTS</b>		
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
<b>Total</b>	<b>16,491.64</b>	<b>9,628.51</b>

<b>Funds carried forward (All held for general purposes)</b>	<b>5,944.85</b>	<b>12,896.08</b>
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Represented as:

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

*Difference* 0.00