

**UFFORD PARISH COUNCIL
RECEIPTS & PAYMENTS SUMMARY 2024 - 25**

31/03/2024		31/03/2025
£22,904.00	Precept	£23,821.00
£8,508.76	Grants	£32,806.35
£426.18	Bank Interest <i>INVESTMENT INC.</i>	£1,278.82
£1,492.83	Other Income	£1,197.83
£10,290.82	CIL Payment	£6,116.74
£586.14	Ground Rent	£633.47
£2,390.04	VAT Refund	£8,099.12
<u>£46,598.77</u>	TOTAL RECEIPTS	<u>£73,953.33</u>
£2,292.09	Administration	£2,574.90
£15,023.38	Clerk's Salary/Pension/Inc Tax and NI	£15,160.16
£592.12	Clerk's Expenses	£779.50
£1,793.71	Insurance	£1,834.03
£9,932.73	Neighbourhood Plan	£5,397.07
£188.76	Capital Expenditure	£2,919.19
£775.00	Grants	£400.00
£578.92	Streetlighting	£1,642.43
£1,451.67	Maintenance	£1,734.80
£0.00	Community Hall Toilets Refurbishment	£31,669.46
£0.00	Misc	£0.00
£4,851.68	Recreation Ground	£2,053.48
£1,336.21	VAT on Payments	£8,039.87
<u>£38,816.27</u>	TOTAL PAYMENTS	<u>£74,204.89</u>
	RECEIPTS & PAYMENTS SUMMARY	
£24,607.96	Balance as at 1st April	£32,390.46
£46,598.77	Total Receipts	£73,953.33
£38,816.27	Less Payments	£74,204.89
<u>£32,390.46</u>		<u>£32,138.90</u>
	CUMULATIVE FUNDS REPRESENTED BY (at 31st March)	
£32,390.46	Current Account	£100.00
£0.00	Deposit Account	£10,768.25
£0.00	CCLA Account	£21,270.65
£0.00	ADD Unpresented Income	£0.00
£0.00	LESS Unpresented cheques	£0.00
<u>£32,390.46</u>	Balance c/fwd	<u>£32,138.90</u>

The Accounts represent fairly the financial position of the authority as at 31st March 2025 and reflects its receipts and payments during the year.

Signed  Date: 15/4/25
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on 15th April 2025

Signed  Date: 15/4/2025
Chair

UFFORD PARISH COUNCIL

Bank Reconciliation 2024 - 2025

Balance b/fwd at 1st April 2024	
Total Precept	£32,390.46
Total Other Receipts	£23,821.00
Less Payments	£50,132.33
	£74,204.89

Balance at 31st March 2025 £32,138.90

Represented by:

Current Account @ 31st March 2025	£100.00
CCLA Account @ 31st March 2025	£21,270.65
Instant Access Account @ 31st March 2025	£10,768.25
LESS unrepresented cheques	£0.00

Balance c/fwd £32,138.90

Unrepresented Cheques from this period include: £0.00

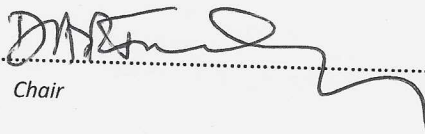
Total Uncleared Cheques: £0.00

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Signed 
Responsible Financial Officer

Date 15th April 2025

I certify that the accounts were formally approved at the Council Meeting on 15th April 2025

Signed 
Chair

Date 15/4/2025