

**TODENHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

| | 2024 £ | 2025 £ |
|----------------------------------|--------------------|--------------------|
| RECEIPTS | | |
| Precept | 10,500.00 | 10,500.00 |
| Book Sales | 110.00 | 0.00 |
| Book Grant | 500.00 | 0.00 |
| Petty cash | 62.92 | 0.00 |
| VAT | 0.00 | 340.97 |
| | <u>11,172.92</u> | <u>10,840.97</u> |
| PAYMENTS | | |
| Clerk Salary | 3,810.00 | 4,150.78 |
| Office Exps | 494.32 | 347.58 |
| Bank Fees | 0.00 | 8.50 |
| Village Hall Contribution | 2,500.00 | 2,500.00 |
| Training | 0.00 | 285.00 |
| Grass Cutting | 964.00 | 552.00 |
| Annual Meeting | 0.00 | 41.11 |
| Audit | 90.00 | 90.00 |
| Insurance | 413.35 | 444.07 |
| ICO | 35.00 | 35.00 |
| GAPTC Subs | 74.88 | 76.34 |
| Parish Online | 0.00 | 36.00 |
| Defibrillators | 990.00 | 113.90 |
| Village Pond | 300.00 | 1,300.00 |
| Computer Maintenance & Website | 132.33 | 108.99 |
| Misc | 0.00 | 489.38 |
| Coronation | 124.27 | 0.00 |
| Village book | 1,505.00 | 0.00 |
| VAT recoverable | 231.15 | 176.07 |
| | <u>11,664.30</u> | <u>10,754.72</u> |
| Deficit/Surplus for the Year | (491.38) | 86.25 |
| General Fund at 01/04/24 - B/fwd | <u>14,394.40</u> | <u>13,903.02</u> |
| General Fund at 31/03/25 - C/fwd | £ <u>13,903.02</u> | £ <u>13,989.27</u> |
| Represented by:- | | |
| Lloyds Account: 00152652 | <u>13,903.02</u> | <u>13,989.27</u> |
| | £ <u>13,903.02</u> | £ <u>13,989.27</u> |
| Petty Cash | <u>0.00</u> | <u>0.00</u> |
| | £ <u>0.00</u> | £ <u>0.00</u> |

Chairman

RFO