

## Accounts for 2024-25

<b>Littlethorpe Parish Council</b>				
<b><u>Total Receipts &amp; Payments Account for the year ended 31/03/2025</u></b>				
	Unrestricted	Restricted	Total	Previous year
<b>Receipts</b>				
Precept	4,390.00	-	4,390.00	4,000.00
Bank Interest	-	-	-	
NYCC	-	-	-	
HBC	-	-	-	
VAT Refund	88.94	-	88.94	-
Commuted Sums/CIL	-	-	-	
	0	-	-	
	0	-	-	
Other	2.30	-	2.30	2.30
<b>Total receipts</b>	<b>4,481.24</b>	<b>-</b>	<b>4,481.24</b>	<b>4,002.30</b>
<b>Payments</b>				
Salary and related costs	2,801.79	-	2,801.79	2,672.22
Office expenses	397.41	-	397.41	393.96
Audit Fees	60.00	-	60.00	60.00
Training	-	-	-	
Membership/Subscriptions	232.00	-	232.00	222.00
Insurance	214.00	-	214.00	214.00
IT	36.00	-	36.00	180.00
Room Hire	117.00	-	117.00	145.00
Grasscutting	-	-	-	110.00
Community	-	-	-	
	0	-	-	-
	0	-	-	-
Misc.	-	-	-	-
Defibrillator	-	-	-	-
Donation	-	-	-	-
Christmas Lights	-	-	-	-
	0	-	-	-
VAS	-	-	-	
<b>Total payments</b>	<b>3,858.20</b>	<b>-</b>	<b>3,858.20</b>	<b>3,997.18</b>
<b>Net receipts / (payments)</b>	<b>623.04</b>	<b>-</b>	<b>623.04</b>	<b>5.12</b>
Transfer	-	-	-	
Balance brought forward	5,312.91	-	5,312.91	5,307.79
<b>Balance carried forward</b>	<b>5,935.95</b>	<b>-</b>	<b>5,935.95</b>	<b>5,312.91</b>
Made up of:				
Virgin Money	5,935.95			
Score deposits held	-			
Cash float	-			
Spare	-			
	<b>5,935.95</b>			<b>-</b>