

RECEIPTS

2024/25

~~2023/24~~

Precept from CCC	8,008.00
VAT refund	-
Credit Interest	551.04
Grants	6,343.00
Other	133.00
TOTAL RECEIPTS	15,035.04

PAYMENTS

Employee Costs	5,232.25
Training	-
Website	100.00
Office Equipment	-
Audit/Insurance	988.81
Bank Fees	71.40
Hall Hire	280.00
Play Area	538.02
Groundsmaintencanc	1,440.00
Subscriptions	156.78
Grants	-
Miscellaneous	305.14
VAT	174.29
TOTAL PAYMENTS	9,286.69

Stephanie Woods
Clerk & RFO

Jamie Cole
BISHOPSBOURNE PC CHAIRMAN

SIGNED.....



SIGNED.....

