

#ERROR!

Statement of Receipts and Payments for the year ended 31st March 2025

RECEIPTS			
2023/2024		2024/2025	Difference
9520.00	Precept from DCC	16000.00	6480.00
0.00	VAT refund	317.36	317.36
260.00	Grazing rent	0.00	-260.00
184.16	Bank Credit Interest	510.61	326.45
0.00	KCC Grant	1732.95	1,732.95
9964.16	TOTAL RECEIPTS	18560.92	8596.76
PAYMENTS			
3602.83	Employee Costs	5071.83	1469.00
43.33	Training	0.00	-43.33
76.33	Website	132.87	56.54
113.00	Office Equipment	16.25	-96.75
465.34	Audit/Insurance	504.12	38.78
52.04	Fees	71.40	19.36
125.50	Hall Hire	170.00	44.50
713.50	Play Area / Pond	256.00	-457.50
1565.13	Grounds Maintenance	1600.00	34.87
283.70	Subscriptions	289.10	5.40
200.00	Grants	100.00	-100.00
0.00	Fixed Assets	1732.95	1732.95
248.03	Miscellaneous	113.00	-135.03
317.36	VAT	800.21	482.85
7806.09	TOTAL PAYMENTS	10857.73	3051.64

SUMMARY

Balance brought forward 01/04/2025

£18,864.68

Represented by:

Unity Trust Current and Savings Accounts

GERRY WORTHY
NONINGTON PC CLERK AND RFO

SIGNED.....



Louisa Jarred
NONINGTON PC CHAIRMAN

SIGNED.....

