

Duns Tew Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	41,115.95	
Cash in Hand		
Precept	22,000.00	
Grants/Donations	4,552.57	
Bank Interest		
VAT Refund		
Other Income	173.66	
Staff Costs		5,422.21
Staff Expenses & Training		47.91
Subscriptions & Memberships		658.20
Insurance		533.07
Utilities		41.40
Communications (Phone, Website, Broac		15.00
Admin (Stationery, Printer, Postage etc.)		231.99
Audit & Professional Fees		395.00
Elections		
S.137		1,685.00
Loan Repayment		
Open Spaces		25,237.65
Reserves 1		
Reserves 2		
Other/Miscellaneous		4,663.48
VAT	6,991.35	5,939.74
	33,717.58	44,870.65
Closing Balances:		
Balances in Bank Account		29,962.88
Cash in Hand		
TOTAL	74,833.53	74,833.53

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____