

Carthorpe Parish Council
Accounts for year ending 31 March 2025
Revenue and Expenditure

	2024/25	2023/24
<i>Revenue</i>		
Precept Payment HDC	£ 2,900.00	£ 2,700.00
CIL	£ -	£ -
HMRC VAT Refund	£ 126.65	£ 1,924.37
Barclays Apology	£ -	£ 100.00
Total Income	£ 3,026.65	£ 4,724.37
<i>Expenses</i>		
Insurance	£ 328.56	£ 322.25
St Lambert's Church (Donations)	£ 560.00	£ 330.00
Computer Equipment / website	£ 578.40	£ 129.60
Defib	£ 459.54	£ 79.14
Citizens Advice Donation	£ 100.00	£ 100.00
British Legion Remembrance Poppy Wreath	£ 30.00	£ 23.98
Grass Cutting (Fees & Donation)	£ 350.00	£ 340.00
St Lambert's Food Club Donation	£ 75.00	£ 70.00
Salt Bin (Bin + Salt)	£ -	£ -
Clerks Salary - Donation	£ 800.00	£ 715.00
Hire of Chapel (Donation)	£ 300.00	£ 275.00
Computer Consumables	£ 59.99	£ 59.99
Solar Light - Telephone Box (CIL)	£ -	£ 320.00
War Memorial Stone & Setting(CIL)	£ 1,200.00	
Total Expenses	£ 4,841.49	£ 2,764.96
Net Surplus / Loss	-£ 1,814.84	£ 1,959.41

Bank Reconciliation

	2024/25	2023/24	
<i>Barclays Account</i>			
Opening Balance	£ 5,195.12	£ 3,235.71	
plus receipts	£ 3,026.65	£ 4,724.37	
minus payments	£ 4,841.49	£ 2,764.96	
Closing Balance	£ 3,380.28	£ 5,195.12	
**£1021.69 CIL Fund	**		* £2800.09 CIL Fund

Community Barclays Savings Account

Opening Balance	£ 412.06	£ 748.40
plus receipts (Coronation)	£ -	£ 873.32
minus payments (Coronation)	£ -	£ 1,215.00
plus interest	£ 6.11	£ 5.34
Closing Balance	£ 418.17	£ 412.06