

Croprey Parish Council Statement of Receipts and Payments at 31/03/2025

	2023/24	2024-25	2024-25 +/- Prior Year	2024-25 Budget	2024-25 +/- Budget
Receipts					
Precept	13,000.00	14,300.00	1,300	13,650	650
Fairport Ticket Sales	15,375.10	17,980.00	2,605	18,450	-470
VAT on Sales	3,075.02	3,596.00			
Grass Cutting Grant	974.67	974.67	0	975	0
Interest on Investments	788.69	1,906.24	1,118	671	1,236
Grants - Other	500.00	15,237.00	14,737	0	15,237
Donations/Legacies	0.00	0.00	0	0	0
Allotment Rents	60.00	0.00	-60	100	-100
Burial Ground Fess	1,850.00	1,840.00	-10	2,520	-680
Sport Field	3,503.45	3,500.00	-3	3,503	-3
VAT Reclaim	0.00	10,864.62	10,865	1,500	9,365
Total Receipts	39,126.93	70,198.53	30,551	41,369	25,234
Payments					
Staff Costs	5,812.88	6,044.48	232	6,469	-424
Subscriptions & Fees (inc Zettle)	773.00	1,316.00	543	404	912
Website	395.00	315.00	-80	189	126
VAT on Fairport Tickets	0.00	1,702.91	1,703	100	1,603
Training	160.00	0.00	-160	110	-110
Audit Fees	0.00	310.00	310	210	100
Legal & Prof Fees	0.00	0.00	0	500	-500
Capital Schemes (Church Wall)	179.20	0.00	-179	30,000	-30,000
Insurance	2,977.16	3,092.98	116	2,977	116
Bank Charges	102.26	71.40		72	-1
Hall Hire	476.00	720.00	244	390	330
Grounds Maintenance					0
Allotments	518.00	444.00	-74	420	24
Kyetts Corner	283.15	429.88	147	525	-95
Cemetery	1,957.50	1,568.00	-390	2,625	-1,057
Lock Garden	1,259.07	43.92	-1,215	500	-456
Churchyard Upper	797.18	820.14	23	420	400
Churchyard Lower	2,266.00	2,244.00	-22	2,415	
Play Area Maintenance	1,857.00	21,502.00	19,645	2,100	19,402
Dog Bin Emptying	800.80	823.68	23	841	-17
Sportsfield	3,151.23	5,998.99	2,848	1,000	4,999
Trees and Hedges	3,572.00	4,600.00	1,028	3,000	1,600
Local Plan	0.00	0.00	0	0	
Verges (School & Creampot)	1,186.00	1,277.00		893	
Repairs and Maintenance	0.00	155.00	155	0	155
Highways & Stereet Furniture	2,575.97	629.00	-1,947	500	
Section 137 Payments	2,236.00	100.00	-2,136	8,000	-7,900
Donations	0.00	0.00	0	0	0
Entertainment and the Arts	295.40	0.00	-295	0	0
Miscellaneous	348.49	110.84	-238	200	-89
VAT on Payments	2,518.33	6,646.94	4,129	1,500	5,147
Total Payments	36,497.62	60,966.16	24,408	66,360	-5,736
Balance brought forward at 31/03/2024		82,343.07	Year to date VAT		
Add: Receipts		70,198.53	Owed to PC		Owed to HMRC
		152,541.60			
Less: Payments		60,966.16	Qtr 1	220.37	0.00 220.37
Balance carried forward at 31/03/2025		91,575.44	Qtr 2	757.09	2,460.00 -1,702.91
			Qtr 3	3,213.53	0.00 3,213.53
Bank Balances at 31/03/2025			Qtr 4	2,455.95	1,136.00 1,319.95
Unity Savings		89,527.92		6,646.94	3,596.00 3,050.94
Unity Current		2,047.52			
Total Bank Balances		91,575.44			
Less: Unpresented payments		0.00			
		91,575.44			
Add: Outstanding receipts					
Adjusted Bank Balances at 31/03/2025		91,575.44			