

**LLANYBLODWEL PARISH COUNCIL**  
**RECEIPTS & PAYMENTS ACCOUNT 1 APRIL 2024 - 31 MARCH 2025**

**RECEIPTS**

Bank Interest	613.20	
Precept	12,650.00	
Neighbourhood Fund	2,102.12	
Grants	1,000.00	
Oswestry Rural PC	581.00	
Insurance Claim	0.00	
Reimbursement for overcharge	249.81	
VAT reclaimed	1466.24	
	<hr/>	<b>18,662.37</b>

**PAYMENTS**

Staff Costs (Salary, PAYE, NI)	5078.13	
Staff Travel Expenses	33.75	
Admin	1039.29	
ICO fee	40.00	
Training	0.00	
Website	72.83	
Audit	50.00	
Room Hire	160.00	
Insurance	470.74	
Closed Churchyard Maintenance	2920.00	
Closed Churchyard Wall Repairs	7940.00	
Streetlights (Maint. & Improvements)	85.00	
Streetlights (Energy)	622.28	
Election Expenses	0.00	
Grants (S.137)	100.00	
Misc	372.75	
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Carried forward	18984.77	<b>18,662.37</b>
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**RECEIPTS & PAYMENTS ACCOUNT 1 APRIL 2024 - 31 MARCH 2025**

Brought Forward	18984.77		18,662.37
VAT Paid	1816.57		
	<u>20,801.34</u>		
		<u>20,801.34</u>	<u>18,662.37</u>
Deficit / Surplus			-2,138.97
		<u><b>20,801.34</b></u>	<u><b>20,801.34</b></u>
<b>Bank Balances as at 1 April 2024</b>		<b>Bank Balances as at 31 March 2025</b>	
		Unity Trust Current A/C	1,129.14
see Reconciliation	19466.55	Unity Trust Savings A/C	16,258.44
add / deduct deficit	-2,138.97	Uncashed payments	-60.00
	<u><b>17,327.58</b></u>		<u><b>17,327.58</b></u>



