

Helmdon Parish Council

RECEIPTS

Precept	£30,000.00
Interest	£152.09
Allotments	£320.00
VAT Reclaim	£1,560.06
Other	£100.00
	<u>£32,132.15</u>

PAYMENTS

Clerk's Salary	£10,944.71
Office Expenses	£510.70
Grass Cutting	£2,939.00
School Field Rental	£796.00
Website	£700.00
Training	£125.00
Electricity Supply	£646.61
Allotments	£166.22
Subscriptions	£813.33
Pump Garden Maintenance	£300.00
Room Hire	£415.00
Leaflets & Adverts	£89.40
Banking Fees	£140.40
Play Area	£2,193.08
Grants	£1,150.00
Insurance	£824.40
Audit	£210.00
Churchyard Maintenance	£450.00
Bin Emptying	£577.20
General Maintenance	£761.00
War Memorial Garden	£300.00
Parish Plan	£383.90
Other	£358.67
S137	£1,429.98
VAT	£1,546.86
	<u>£28,771.46</u>

Bal b/f	£48,282.40
Add total receipts	£32,132.15
Less total payments	£28,771.46
Balance c/f 31st March 2025	<u>£51,643.09</u>

BALANCES REPRESENTED BY:

Unity Account 1	£435.03
Unity Account 2	£21,208.06
CCLA	£30,000.00
	<u>£51,643.09</u>