

LIVESEY PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS :2025-26

31-Mar-26

Receipts

Opening Bank Balance 1/4/2025	£	£
Treasurers A/c Livesey Parish Council(Current A/c)	<u>39175.97</u>	39175.97
13/05/2025 Precept 2025-26 BWDBC AP LIV0019		26258.00
31/12/2025 Savings Interest H&R BS		387.16
Total Receipts		<u>£ 65821.13</u>

Payments

	£	£
Clerks Salary	5135.00	
Office Expenses	632.66	
Bank Charges	70.57	
Subscriptions-LALC	898.71	
Donations	5320.00	
Audit Fee	0.00	
Annual Rates	0.00	
Insurance	783.56	
Ground Maintenance/Grass Cutting	1100.00	
Grants to Local Organisations/Groups	4655.00	
Building Maintenance	-573.97	
Miscellaneous	952.62	
Equipment	0.00	
VAT to Reclaim	<u>301.03</u>	
Total Payments		<u>£ 19275.18</u>

Closing Bank Balance 31/03/2026	£	£
Treasurers A/c Livesey Parish Council(Current A/c)	<u>46545.95</u>	£ 46545.95
Check	0.00	