

# LIVESEY PARISH COUNCIL

## SUMMARY OF RECEIPTS AND PAYMENTS :2024-25

### Receipts

Opening Bank Balance 1/4/2024	£	£
Treasurers A/c Livesey Parish Council(Current A/c)	<u>26447.91</u>	26447.91
30/04/2024 Precept 20 BWDBC AP LIV0019		24068.00
07/05/2024 HMRC VAT HMRCVTRXVV126000111321 (Vat transferred to expenditure £-2107.51)		0.00
17/07/2024 Receipts from Rosebay Wood		0.00
17/07/2024 (Transferred to expenditure £-1273.01)		
12/11/2024 Public Donation Re: Poppies		0.00
12/11/2024 (Transferred to expenditure -£20.00)		
28/03/2025 Business Rate Refund		
28/03/2025 (Transferred to Expenditure as per Audit requirement £-8317.39)		

**Total Receipts** 50515.91

### Payments

	£	£
Clerks Salary	4961.00	
Office Expenses	509.60	
Subscriptions-LALC	896.57	
Donations	2500.00	
Audit Fee	210.00	
Annual Business Rates	-8047.23	
Insurance	960.66	
Ground Maintenance/Grass Cutting	950.00	
Grants to Local Organisations/Groups	8795.01	
Building Maintenance	-2396.82	
Miscellaneous	1545.37	
Equipment	-18.19	
VAT to Reclaim	<u>473.97</u>	

**Total Payments** 11339.94

**Closing Bank Balance 31/03/2025** £ £

Treasurers A/c Livesey Parish Council(Current A/c) 39175.97 **39175.97**

Check 0.00