

Hesket Parish Council

Summary of Receipts and Payments 2024-2025

RECEIPTS

Precept/CTRS	£	15,101.00
Interest	£	152.23
VAT repaid	£	1,056.96
Other Grants and Donations	£	5,000.00
Other receipts	£	-
TOTAL RECEIPTS	£	21,310.19

PAYMENTS

Administration including salary	£	5,582.71
Maintenance including Open Spaces	£	2,981.00
Asset purchase	£	2,856.55
Section 137 Grants	£	2,369.00
Footway Lighting	£	-
Other payments	£	2,888.74
VAT	£	758.82
TOTAL PAYMENTS	£	17,436.82

RECEIPTS AND PAYMENTS SUMMARY

Cash book balance brought forward (01/04/2024)	£	27,848.70
Add total receipts as above	£	49,158.89
Less total payments as above	£	31,722.07

Closing cash book balance (31/03/2024)	£	31,722.07
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Outstanding VAT refund for 2023/24	£	758.82
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