

# Claxby PC

## Receipts and Payments Accounts For the year ended 31 March 2025

31/03/2024		31/03/2025
£	Income	£
5575.00	Precept	6400.00
100.00	Council tax support	100.00
43426.54	Grants received	8678.09
0.00	Interest / Dividends on investments	448.58
685.50	Village hall	1326.95
6603.59	VAT received	10556.81
<u>56390.63</u>	Total income	<u>27510.43</u>
	<b>Expenditure</b>	
2585.81	General Administration	2431.21
2118.64	Wages	1635.92
3533.40	Village Hall	2393.36
0.00	Capital expenditure	48747.96
6022.48	Running costs - parish areas	2359.92
1316.47	VAT reclaimable	10402.90
<u>15576.80</u>	Total expenditure	<u>67971.27</u>
	<b>General Fund</b>	
11237.31	Balance at 1/4	52051.14
56390.63	Total income	27510.43
-15576.80	Total expenditure	-67971.27
40813.83	Surplus for the year	-40460.84
0.00	Transfers to reserves	0.00
<u>52051.14</u>	Balance at 31/3	<u>11590.30</u>
	<b>Financed by</b>	
44292.38	Current account	3585.41
7758.76	Reserve account	8004.89
<u>52051.14</u>		<u>11590.30</u>