

Longcot Parish Council

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2025

2023/2024		2024/2025	
RECEIPTS			
£7,800.00	Precept		£8,000.00
£52.39	Bank Interest		£97.21
£313.00	Allotment rent		£400.00
£2.00	Wayleaves		£2.00
£0.00	OCC Grant		£850.00
£2,648.64	VWHDC Cil		£0.00
£1,000.00	Councillors Priority Fund - OCC		£0.00
£164.80	HMRC refund		£1,147.80
11,980.83			10,497.01
PAYMENTS			
£239.63	Allotment costs		£135.65
£1,171.23	Insurance		£471.00
£200.00	Finance/legal fees		£0.00
£151.40	Mower costs		£65.00
£428.50	Payroll		£265.50
£0.00	Highways - Topographical survey		£1,020.00
£494.40	Play area inspections		£303.20
£240.00	Play Area costs		£680.37
£3,888.60	Staff costs		£4,298.40
£789.00	Office expenses		£687.86
£250.99	Subscriptions		£480.00
£6,000.00	Cil expenditure		£0.00
£545.00	Website costs		£307.00
£14,398.75			£8,713.98
£17,888.33	Bal b/f		£15,470.41
£11,980.83	Add total receipts		£10,497.01
£14,398.75	Less total payments		£8,713.98
£15,470.41	Balance c/f 31st March 2025		£17,253.44
Signed	Chairman		Responsible Financial Officer
	Date		Date