

Great Rissington Parish Council

Detailed accounts for 2024-2025

Receipts

Last year		This year TOTAL
	Other Receipts	
1,166	VAT Repayments	578
	Miscellaneous Receipts	2,020
20	Car Park Rent	
	Bank Interest	181
<u>1,186</u>	TOTAL Other Receipts	<u>2,780</u>
	Precept	
<u>9,750</u>	Precept	<u>10,050</u>
<u>9,750</u>	TOTAL Precept	<u>10,050</u>
	Grants	
	Bus Shelter grants	
<u>-</u>	TOTAL Grants	<u>-</u>
10,936	TOTAL Receipts	<u>12,830</u>

Payments

Last year		This year TOTAL
	Other Payments	
-	Miscellaneous Payments	44
-	Donations	50
<u>-</u>	TOTAL Other Payments	<u>94</u>
	Administration	
2,410	Clerk Salary	3,632
-	Training	50
195	HMRC PAYE	-
288	Website	288
181	Insurance	215
184	Subscriptions	211
180	Audit	88
-	Councillor Expenses	-
-	Stationary/consumables	-
-	PATA Payroll	77
36	Clerk Expenses	108
-	Bank charges	68
<u>3,474</u>	TOTAL Administration	<u>4,737</u>
	Maintenance Costs	
2,016	Grass cutting	2,490
1,526	General Maintenance	-
477	Defibrillators	156
-	Bus shelter replacement	6,880

<u>4,019</u>	TOTAL Maintenance Costs	<u>9,526</u>
7,493	TOTAL Payments	<u>14,357</u>
Movement in balances		
<u>3,443</u>	Excess of receipts over payments	-1,527
<u>12,582</u>	Opening balance	<u>12,582</u>
	Closing balance	<u>11,055</u>
Bank accounts		
12,582	Great Rissington Current	4,873
	Reserves Account	<u>6,181</u>
<u>12,582</u>	TOTAL bank balances	<u>11,055</u>