

CAWTHORNE PARISH COUNCIL

Receipts and payments for the year ending 31st March 2025

	31st March 2024	31st March 2025
Balance brought forward	47,882	51,191
Annual Precept	25,600	26,000
Cemetery receipts	2,744	2,653
HMRC VAT reclaim	1,865	1,166
hanging basket sponsor	1,564	1,348
miscellaneous	0	80
Total receipts	31,773	31,247
VAT to reclaim	1,166	1,065
Office expenses	1,828	921
Clerk's expenses	134	402
Misc Admin	1,486	1,134
Staff costs	11,138	10,342
Subs,books,conferences,courses	731	766
Amenity, Environment, Cemetery, Orchard	4,532	12,248
Hanging baskets	2,149	1,782
Neighbourhood Plan	0	
TRO	0	
Woodland	0	
Replace bench	0	408
Coronation	505	
Freedom of Parish	747	
Grants	3,820	2,520
Sundry	228	497
Total payments	28,464	32,086
Balance carried forward	51,191	50,352
Total cash and short term investments	51,191	50,352
Assets and long term investments	109,342	109,180