

UNAUDITED ACCOUNTS

LINDSEY PARISH COUNCIL
PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2025

Year ended 31.03.23	Year ended 31.03.24		Year Ended 31.03.25
		<u>INCOME</u>	
4949.00	5185.00	Precept	5782.00
0.00	87.95	VAT reclaim	129.66
0.00	300.00	Roundabout Community Magazine	0.00
0.00	0.00	SCC Locality Budget	1500.00
0.00	5704.81	Neighbourhood CIL	0.00
<u>4949.00</u>	<u>11277.76</u>	<u>TOTAL INCOME</u>	<u>7411.66</u>
		<u>EXPENDITURE</u>	
2940.75	3631.20	Clerk's Salary	3327.20
108.53	117.75	Audit Fee	157.00
640.97	517.88	Administration Costs	471.98
146.56	241.00	Council Insurance	241.00
144.08	170.31	Subscriptions	141.09
0.00	130.34	Election Recharges	0.00
0.00	0.00	Training	168.00
100.00	50.00	GPOC Payments	100.00
80.00	70.00	Hire of Village Hall	80.00
155.00	150.00	ICO / Website	245.00
400.00	400.00	Grant to St Peter's Church	400.00
200.00	200.00	Grant to Village Hall Committee	200.00
0.00	0.00	Village Expenses	237.00
0.00	0.00	CIL Expenditure	610.00
<u>4915.89</u>	<u>5678.48</u>	<u>TOTAL EXPENDITURE</u>	<u>6378.27</u>
		CUMULATIVE FUND BALANCE	
4004.48	4037.59	Balance b/fwd from 01.04.24	9636.87
4949.00	11277.76	Add total income	7411.66
8953.48	15315.35		17048.53
4915.89	5678.48	Less total expenditure	6378.27
4037.59	9636.87	Balance as at 31 March 2025	10670.26

THE ABOVE STATEMENTS FAIRLY REPRESENT THE ACCOUNTING STATEMENTS OF THE COUNCIL AS AT 31 MARCH 2025 AND WILL BE PRESENTED TO FULL COUNCIL FOR APPROVAL IN MAY 2025