

Pillaton Parish Council		
Summary Receipts & Payments		
Account Year ended 31st March 2025		
2023 / 2024	Current Account - 68348263 Lloyds	2024 / 2025
£	Receipts	£
4,569.00	Precept	3,727.00
0.00	Council Tax Support Grant	0.00
189.00	VAT claim	76.17
4,758.00	Total Receipts	3,803.17
2023 / 2024	Current Account - 68348263 Lloyds	2024 / 2025
£	Payments	£
900.00	Clerk: Clerk's Salary & HMRC	1,500.00
900.00		1,500.00
	General & Administration :	
0.00	Postage & Admin.	0.00
47.00	Legal & Website fees	206.60
0.00	Professional fees & Subscriptions	0.00
0.00	Elections & Adverts	0.00
0.00	Training & Expenses	0.00
47.00		206.60
	Contracts :	
750.00	Grasscutting	800.00
373.31	Insurance	386.41
220.00	Village Hall rental	220.00
20.00	Recreation Field rental	20.00
0.00	Defibrillator	400.00
526.97	Maintenance Equipment & Inspections	434.87
1,890.28		2,261.28
	Other Payments :	
0.00	Grants & Donations	0.00
0.00	Projects (S.137) & Newsletter printing	20.00
20.00	Bank Charges	8.50
20.00		28.50
189.00	Vat recoverable amount	102.80
2,857.28	Total Payments (excluding Vat)	3,996.38

Responsible Finance Officer 31st March 2025