

Horningtoft Parish Council 2024-2025

SUMMARY RECEIPTS AND PAYMENTS

31/03/2024	RECEIPTS	31/03/2025
£1,950.00	Precept	£2,200.00
£23.13	Bank interest	£25.56
£0.00	VAT Refund	£54.00
£1,973.13	TOTAL RECEIPTS	£2,279.56
	PAYMENTS	
£1,078.92	Clerk's Salary	£1,077.34
£0.00	NPTS	£112.50
£196.00	Insurance and Fees	£196.00
£15.00	Audit	£30.00
£185.16	Admin & Expenses	£206.21
£0.00	Website	£0.00
£100.00	Hire of church	£100.00
£500.00	churchyard maintenance	£660.00
£162.00	Defib	£162.00
£0.00	Donations	£0.00
£0.00	Misc	£41.08
£35.00	ICO	£35.00
£75.00	Election	£0.00
£2,347.08	TOTAL RECEIPTS	£2,620.13
£2,024.00		
£976.18	Community Account	£579.10
£1,921.39	Business Saver Account	£1,944.52
£2,897.57	Total	£2,523.62
£2,025.00		
£976.18	Community Account	£579.10
£1,921.39	Savings Account	£1,944.52
£1,973.13	Incoming	£2,279.56
£2,347.08	Outgoings	£2,620.13
£2,523.62	Total	£2,183.05
outstanding chq 100543		£220.00
	Final Total	£2,403.05