

ALNE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>		<u>2024</u>
	£		£
<u>RECEIPTS</u>			
Precept	7,950	7,500	
Bank Interest	416	-	
Parish Histories	1,155	-	
VAT Refund	99	-	
HM Land Registry – Refund	-	30	
Community Infrastructure Levy	-	1,725	
	-----	-----	9,255
	9,620		
<u>PAYMENTS</u>			
Clerk's Salary	3,924	3,792	
Insurance	249	212	
Website & Email	173	142	
Subscriptions	495	449	
Office & Travel Expenses	393	473	
VAT on Payments	98	78	
Bank Commission	71	72	
Grass Cutting, Tree Works & Planting	343	350	
Defibrillator	36	1,327	
Rent of Rooms	180	20	
Telephone Box Repairs & Refurbishment	27	353	
Audit Fees	180	48	
Parish Histories	1,209	3	
Information Commissioner's Office	35	-	
Rights of Way Signage	-	52	
Coronation Celebrations	-	90	
	-----	-----	(7,461)
	(7,413)		
<u>GRANTS</u>			
Alne Village Hall	1,280	1,960	
Alne Parish Leisure Association	1,000	12,010	
Alne Parochial Church Council	200	217	
Friends of Alne Primary School	1,000	-	
	-----	-----	(14,187)
	(3,480)		
<u>DEFICIT</u>			
	-----	-----	(12,393)
	(1,273)		

BALANCE SHEET  
AS AT 31 MARCH 2025

<u>BANK ACCOUNT</u>			
Unity Trust Bank Current Account	4,490	31,178	
Unity Trust Savings Account	25,416	-	
	-----	-----	31,178
	29,905		
<u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2024	31,178	43,571	
Deficit for the year	(1,273)	(12,393)	
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Balance as at 31 March 2025	29,905	31,178	
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Adopted on .....

Signed ..... Chairman