

31/03/2024	RECEIPTS	31/03/2025	
	Precept	£29,500.00	
	Dinghy Permits	£1,260.00	
	Bottle Bank/sundries	£568.30	
	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	£3,056.92	
	Interest from Instant Access Savings Account	£375.18	
	Footpaths SCC Grant	£1,500.00	
	Grants	£0.00	
	Neighbourhood Plan CIL	£43,729.01	
	Recycling Centre Income	£3,314.40	
	Recycling Centre Grants	£2,250.00	
£0.00	Totals	£85,553.81	as @ 31.03.25
	PAYMENTS		
	VAT	£2,894.13	
	National Insurance	£0.00	
	HMRC	£566.78	
	Clerk's Salary	£10,602.12	
	Employers Pension	£327.68	
	Subscriptions	£827.60	
	Accountancy fees	£1,881.25	
	Auditor/Elections	£1,073.60	
	Covid -19	£0.00	
	Insurance/Solicitor	£743.30	
	Training	£184.00	
	Travel	£0.00	
	Room Hire	£232.00	
	Village Hall	£2,000.00	
	Playing Field	£3,099.87	
£0.00		£24,432.33	as @ 31.03.25
	PAYMENTS		
	Footpaths/Trees/Tree Surgery/Cont/Projects	£400.00	
	Village Amenities: bins	£2,060.35	
	Village Amenities: Jubilee Gardens	£4,548.25	
	Village Amenities: Gardening VH	£2,459.59	
	Village Amenities: Benches in village hall	£174.00	
	Village Amenities: Other costs for VH	£880.27	
	Village Amenities: Village sign	£683.53	
	Pin Mill: grass cutting	£0.00	
	Pin Mill: Regeneration plan	£912.87	
	Pin Mill: dinghy permits	£176.40	
	Recycling Centre	£2,950.00	
	Grants	£4,978.98	
	Neighbourhood Plan	£0.00	
	Office/Postage	£829.11	
	Dinghy Park Postage	£0.00	
	Rent and other expenses for lock-up	£0.00	
£0.00		£21,053.35	as @ 30.01.25
	CHARITY/GRANTS		
	Grants S.137 payments	£282.42	
£0.00		£282.42	
£0.00	TOTALS	£45,768.10	as @ 30.01.25

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