

CHIDEOCK PARISH COUNCIL
FINANCIAL STATEMENTS 2024/25

<u>RECEIPTS</u>	2024/25	2023/24
Precept	16885.00	16752.00
VAT Repayment	-	1184.71
Interest	575.99	507.61
Sundry Credits	2837.49	5296.13
<u>TOTAL RECEIPTS</u>	20298.48	23740.45

<u>PAYMENTS</u>	2024/25	2023/24
Clerk's Salary	10179.75	5268.50
Clerk Expenses	182.00	156.54
General Overheads	2946.13	1684.02
Donations and Grants	2950.00	4325.00
Grass Cutting	1248.55	1780.00
Open Spaces Maintenance	2297.63	5504.47
Other Costs	4479.16	404.71
VAT	1586.59	1184.71
<u>TOTAL PAYMENTS</u>	25869.81	£19123.24

<u>NET INCOME / (EXPENDITURE)</u>	(5571.33)	4617.21
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<u>BALANCE BROUGHT FORWARD ON 1ST APRIL</u>	61962.47	57345.26
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<u>BALANCE AS AT 31ST MARCH 2025</u>	<u>56391.14</u>	<u>61962.47</u>
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REPRESENTED BY:

PRECEPT / GENERAL RESERVE	12658.14	18229.47
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OTHER RESERVES

Community Fund	5228.39	5228.39
Clapps Mead	7165.17	7165.17
Foss Orchard Car Park	17955.29	17955.29
River Bank	13384.15	13384.15

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Richard Benjamin

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Acting Chairman