

Litton Cheney Parish Council
Payments and receipts for year ending 31 March 2025

INCOME	2023/24	2024/25	EXPENDITURE	2023/24	2024/25
Precept	£10,000.00	£10,800.00	<u>Administration</u>		
Interest	£177.23	£348.90	Employee costs	£4,681.20	£5,110.64
Vat refund	£2,307.62	£0.00	Expenses/training	£110.00	£140.00
Allotment income	£135.00	£135.00	Hall hire	£74.00	£0.00
Other income/donations	£2,350.00	£686.40	Insurance Premium	£418.36	£452.57
Sub total	£14,969.85	£11,970.30	DAPTC/BLAP /RSN /SLCC subscription	£188.54	£393.35
<u>Ringfenced donations and grants</u>			GDPR fee	£35.00	£35.00
Community Bench Fund	£686.00	£0.00	Website fee	£50.00	£50.00
			Miscellaneous admin	£60.39	£256.25
			Sub total	£5,617.49	£6,437.81
Grand total income	£15,655.85	£11,970.30	<u>Maintenance</u>		
			Grass cutting/grounds maintenance	£1,148.95	£1,979.70
			Playground	£2,352.47	£138.60
			Telephone kiosk refurb		
			Defibrillator maintenance	£540.50	
			Noticeboards	£5,364.57	
			Chiltern Bridge contribution		£854.30
			Fingerpost Repair		£389.37
			Miscellaneous	£2,806.03	£120.80
			Sub total	£12,212.52	£3,482.77
			<u>Other payments</u>		
Excess of receipts over payments	-£6,841.72		Donations - BVN	£100.00	£100.00
			Donations - CAB	£100.00	£100.00
			Donations - Air ambulance	£100.00	£100.00
			Donations - Churchyard	£500.00	£550.00
			School - Pool Repairs (CIL)	£50.00	£3,500.00
			School Equipment		£50.00
			Solar Panels to LATCH (CIL)		£4,000.00
			Community Benches		
			VAT	£1,473.49	£491.44
Receipts and payments summary			Sub total	£2,323.49	£8,891.44
Balance as at 1 April 2024	£36,773		Grand total expenditure	£20,153.50	£18,812.02
Balance of income/expenditure	-£6,842				
Balance on hand 31 March 2025	£29,932				
			Represented by		
			Total cash in bank	£36,772.32	£29,931.60
				£36,772.32	£29,931.60
			Split as follows		
			General fund	£5,003.32	£3,566.60
			CIL	£17,242.00	9742
			Earmarked reserves	£13,750.00	16100
			Ringfenced reseerves	£777.00	£523.00
				£36,772.32	£29,931.60

Signed
