

**BIBURY PARISH COUNCIL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.25**

<b>2024</b>	<b>RECEIPTS</b>	<b>2025</b>
18,043.00	Precept	18,695.00
1,000.00	Grants	100.00
227.89	Interest Received	304.68
0.00	CIL	2,051.45
<u>1,435.65</u>	VAT refund	<u>0.00</u>
20,706.54	<b>TOTAL RECIEPTS</b>	21,151.13
	<b>PAYMENTS</b>	
5,448.28	Staff Costs	7,430.38
2,174.21	General Admin & Expenses	1,719.14
190.34	Subscriptions	262.35
968.00	Grass Cut	1,473.00
2,855.00	Village Maintenance	2,460.00
1,176.10	Playing Field Maintenance	1,246.00
120.00	Audit Fees	120.00
100.00	Grants & Donations	258.00
492.29	Insurance	524.86
0.00	Defibrillator Costs	49.95
148.50	Village Hall Hire	136.50
0.00	CIL	712.50
<u>214.52</u>	VAT	<u>399.43</u>
13,887.24	<b>TOTAL PAYMENTS</b>	16,792.11
<u>6,819.30</u>	<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<u>4,359.02</u>

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**BALANCE SHEET AS AT 31.03.25**

<b>2024</b>		<b>2025</b>
	<b>CURRENT ASSETS</b>	
816.93	Lloyds Bank PLC - Current A/c	871.27
19,998.29	Lloyds Bank PLC - Business A/c	24,302.97
<u>20,815.22</u>		<u>25,174.24</u>
	<b>CURRENT LIABILITIES</b>	
0	Creditors	0.00
<u>20,815.22</u>		<u>25,174.24</u>
	<b>REPRESENTED BY</b>	
13,995.92	Income & Expenditure a/c Bal. B/fwd	20,815.22
<u>6,819.30</u>	Add Surplus (Deficit) for 24/25	<u>4,359.02</u>
<u>20,815.22</u>		<u>25,174.24</u>
<u>20,815.22</u>		<u>25,174.24</u>

Balance at 31st March 2025:

**CIL**            £1,788.95

**VAT**             399.43