

Awre Parish Council & Burial Authority

Year to 31.03.2024

Receipts & Payments to 31st March, 2025

£

40,279

16,660

245

0

0

22

1,367

18,293

58,572

613.98

6,936

865

333

1,698

90

562

96

364

25

56

581

1,111

392

5,022

50

212

2,095

779

21,880

2,344

24,224

32,998

1,350

34,348

Brought Forward

Receipts

Precept

Bank Interest

VAT Refund

Grants (GigaClear)

NPower Refund

Burial Fees/Memorials

Total Receipts:

Payments

Admin. Exps. (Stationery, Postage, Telephone etc.)

Clerk's Salary

Insurance

Room Hire (Meetings)

Maintenance (General)

Audit Fees

Subscription GAPTC & Parish Online

Advertising

Toilets

Training

Flowers for tubs

Amenities

Section 137 (Grants)

VAT

Maintenance (Cemetery)

Sundry

Election Costs

Asset Purchase

Projects (Telephone Boxes)

Total Payments:

Year 3 Eel Pass Pre-Payment

Cash at Bank

£

34,348

16,660

266

643

5,405

0

3,317

26,291

60,639

619.32

7,236

882

208

3,442

180

578

120

404

0

50

0

803

1,449

5,625

0

0

3,272

2,133

27,001

1,350

25,650

33,639

33,639