

## North Tamerton Parish Council

Detailed accounts for 2024-2025

### Receipts

Last year		This year
<b>Precept</b>		
3,718.00	Precept	5,000.00
3,718.00	<b>TOTAL Precept</b>	5,000.00
<b>Other Receipts</b>		
217.94	Bank interest	312.69
376.09	VAT Repayments	641.26
643.69	Grasscutting	900.00
10,000.00	Community Benefit Fund	10,000.00
282.00	Community Chest Grant	-
11,519.72	<b>TOTAL Other Receipts</b>	11,853.95
<b>15,237.72</b>	<b>TOTAL Receipts</b>	<b>16,853.95</b>

VAT

### Payments

Last year		This year
<b>Administration</b>		
65.69	Stationery, postage and admin	10.55
3,733.03	Salary	4,328.08
214.00	Insurance	214.00
289.19	Membership fees	293.69
40.00	Audit	45.00
-	Website & IT maintenance	34.82
-	Training Courses	51.66
<b>4,341.91</b>	<b>TOTAL Administration</b>	<b>4,977.80</b>
<b>Other Payment</b>		
35.00	Information Commissioners Office	35.00
-	Hall Hire	270.00
-	Miscellaneous	239.35
643.69	Grasscutting	1,050.00
-	Grants s137	94.29
11,259.67	CB Fund	3,926.81
<b>11,938.36</b>	<b>TOTAL Other Payment</b>	<b>5,615.45</b>
<b>16,280.27</b>	<b>TOTAL Payments</b>	<b>10,593.25</b>

£37.49

£5.80

£39.90

£150.00

£11.55

£378.33

### Movement in balances

-1,042.55	Excess of receipts over payments	6,260.70
9,555.84	Opening balance	4,041.50
<b>4,041.50</b>	<b>Closing balance</b>	<b>3,916.32</b>
<b>Bank accounts</b>		
4,041.50	NTPC Cheque Acct (0721)	3,916.32
21,934.04	NTPC Reserve account (900)	28,319.92
<b>25,975.54</b>	<b>TOTAL bank balances</b>	<b>32,236.24</b>

VAT Total

| £623.07

During financial year:

Transfer to Reserves from Current A/c of £10,000

Transfer to Current A/c from Reserves of £3926.81