

## Holbrook Parish Council

### Receipts and Payments Account for the year ending 31st March 2025

#### Receipts

Precept	£ 35,123.00
N S & I Bank interest	£ 137.59
Reade Field Bank Interest	£ 49.42
Reclaim of VAT	£ 2,996.42
Grants (Play equipment, storytelling project, water testing )	£ 11,515.00
Clerk Services	£ 262.80
Donation to meeting hall cost	£ 45.00
Lottery	£ 1,229.00
Parish Papers, advertisements	£ 2,080.00
BDC Caretaker	£ 4,747.21
Football	£ 290.00
	<b>£ 58,475.44</b>

#### Payments

Subscriptions and memberships	£ 951.27
Grants and Donations	£ 1,435.00
Clerk's salary, including employers NI	£ 12,003.39
Clerk's expenses	£ 353.22
Community Caretaker Salary	£ 3,544.53
Community Caretaker's expenses	£ 105.42
Councillor and other expenses	£ 323.40
SALC Payroll	£ 163.20
Street Lighting	£ 2,094.33
Waste / Dog bin emptying	£ 3,229.20
Alton Green/Church Green & addtionalgrass cuts	£ 990.00
Reade Field - Contract	£ 1,137.60
Playground new equipment plus inspection	£ 18,073.20
Pavilion	£ 505.58
Stationery & books	£ 291.07
General Maintenance Reade Field, treework & CSHG	£ 1,071.63
Courses and Training	£ 81.22
Audit Fees	£ 472.00
Insurance	£ 868.29
Parish Papers	£ 3,003.00
Meeting hall hire	£ 425.00
ICO	£ 35.00
Storytelling project from grant	£ 1,199.57
IT, Webhosting, email & domain name	£ 213.21
Fitness Classes	£ 1,925.00
Lottery prizes	£ 571.30
	<b>£ 55,065.63</b>
<b>Excess of receipts over payments</b>	<b>£ 3,409.81</b>
<b>Add Balance brought forward from 23/24</b>	<b>£ 71,951.56</b>
<b>Balance carried forward to 25/26</b>	<b>£ 75,361.37</b>

#### Represented by:

Lloyds current account	£56,429.84
NS&I Savings Account	£13,859.30
Reade Field Account	£5,095.48
Unpresented cheque No. 2025	£23.25
	<b>£75,361.37</b>

This is a true statement of (unaudited) accounts for the financial year ending 31st March 2025  
which was approved at a meeting of the full Council held on 14th April 2025

Signed:

Clerk/RFO

Signed:

Chairman