

Piddington Parish Council

Receipts and Payments summary 1st April 2024 to 31st March 2025

Prior year

RECEIPTS

10372.00	Precept	11409.00
0.00	Interest	0.00
500.00	Rental income	0.00
0.00	Grants	0.00
0.00	Donations	0.00
0.00	CLP	0.00
75.00	Miscellaneous	0.00
1067.93	VAT refund	1688.61
12014.93	Total Receipts	13097.61

Less PAYMENTS

3549.52	Clerk's wages	3726.70
121.85	Clerk's expenses	122.40
0.00	Bank Interest	0.00
269.18	Other expenses	317.40
608.09	Insurance	617.26
213.00	Fees and subscriptions	490.00
4742.80	Highway and footpaths	5859.63
2563.64	Land & amenities	3460.44
0.00	Grants & Donations	75.00
0.00	CLP	0.00
229.00	Communications	267.99
1588.23	Projects	0.00
264.70	Miscellaneous	0.00
1122.69	VAT	1734.33
15272.70	Total Payments	16671.15
-3257.77	Excess of Receipts over Payments	-3573.54

Piddington Parish Council

Bank reconciliation

Year to 31st March 2025

	Savings account	Unity Trust Current account
Bank account Balance 31st March 2024	£0.00	£10,666.89
Payments made but not cleared	£0.00	£0.00
Net balance at 31st March 2024	£0.00	£10,666.89
Receipts 2024/25	£0.00	£13,097.61
Payments 2024/25		£-16,671.15
Receipts not yet cleared	£0.00	£0.00
Payments made but not cleared		£0.00
Net transfers between accounts	£0.00	£0.00
Bank account Balance 31st March 2025		£7,093.35

Anne Davies