

# Upper Arley Parish Council Receipts and Payments Account 31st March 2025

## RECEIPTS

Parish Precept	£17,770.50
Interest on Accounts	£743.36
VAT Recovered	£2,060.15
WFDC Litter Contract contribution to litter collection	£809.20
Arley Estates contriubtion to litter collection	£437.50
Lengthsman Scheme	£2,074.00
WCC contribution to grasscutting	£404.74
Miscellaneous	£571.76
	<b>£24,871.21</b>

## PAYMENTS

Staff Costs	£5,054.72
HMRC Taxation	£946.00
Administration Costs	£1,547.40
VAT Paid	£1,349.04
Audit (internal and external)	£300.00
Insurance	£1,417.27
Subscriptions	£457.26
Legal Fees	£0.00
Bank Charges	£4.25
Training	£0.00
Room Hire	£100.00
Annual Report and newsletter	£0.00
Grants	£0.00
Donations	£600.00
Memorial Wreath S137 LGA 1972	£0.00
Lengthsman Scheme	£2,720.00
Litter collection	£2,046.00
Grass cutting	£4,480.00
Aditonal Grounds Maintenance work	£408.00
Public toilets contribution to The Harbour Public House	£1,999.92
Handyman work	£158.00
Planters - restocking	£825.00
Grit Bins - restocking	£47.92
Streetlights - repairs and maintenance	£0.00
Defibrillators - replacement pads and batteries	£303.00
D Day and VE Day commemoration plaques	£94.91
	<b>£24,858.69</b>

Balance brought forward 31/3/2024	£15,617.02
Add Receipts	<b>£24,871.21</b>
Less Payments	<b>-£24,858.69</b>
	<b>£15,629.54</b>

## Balance as per Bank Statements 31/3/2025

Lloyds Current Account	£485.81
Lloyds Deposit Account	0.01
CCLA Deposit Account	£15,143.72
	<b>£15,629.54</b>