

Combroke Parish Council

Summary Receipts and Payments Account for the Period Ended 31st March 2025

RECEIPTS

	Budget	Actual
Precept	4998.00	4998.00
Interest on Investments	45.00	58.43
VAT Reclaim	131.33	338.99
CIL Fund	0.00	793.34
Transparency Fund	0.00	0.00
Leys Project	0.00	0.00
Miscellaneous	0.00	0.00
TOTAL RECEIPTS	5174.33	6188.76

PAYMENTS

Insurance	600.00	578.54
Clerk Salary (net)	1670.00	1602.04
Clerk HMRC PAYE	60.00	80.60
Administration	200.00	243.14
Election Fees	0.00	0.00
Section 137 Donations	110.00	109.40
Village Hall	1600.00	1228.88
Maintenance	200.00	285.00
Leys Project	385.00	385.00
Miscellaneous	0.00	0.00
Website Costs	1139.00	1149.00
VAT	101.33	404.23
TOTAL PAYMENTS	6065.33	6065.83

SUMMARY

Balance Brought Forward 01/04/24	8581.90
Less unrepresented 2022/23	
Plus Receipts	6188.76
Less Payments	6065.83
Balance Carried forward to 01/04/25	8704.83

Acc No 7289442(deposit)	5298.10 ✓
Acc No 0229703(current)	3535.53 ✓
less outstanding cheques	128.80

8704.83

Signed



Date

06/05/25

Member Responsible for Finance

Signed



Date

03/05/25

Clerk

Receipts 01/04/24 - 31/03/25

Date	Details	Receipt	Precept	Leys Project	CIL	Interest on Investme nts	WCC	VAT reclaim	Misc	Notes
11-Apr	Interest	5.41				5.41				
25-Apr	Precept	2499.00	2499.00							
09-May	Interest	5.60				5.60				
09-Jun	Interest	5.98				5.98				
10-Jul	Interest	5.43				5.43				
15-Jul	CIL	462.38			462.38					1
09-Aug	Interest	5.20				5.20				
11-Sep	Interest	4.47				4.47				
12-Sep	Precept	2499.00	2499.00							
09-Oct	Interest	4.33				4.33				
11-Nov	Interest	4.77				4.77				
09-Dec	Interest	4.05				4.05				
09-Jan	Interest	4.49				4.49				
21-Jan	HMRC	338.99						338.99		
30-Jan		330.96			330.96					2
10-Feb	Interest	4.64				4.64				
10-Mar	Interest	4.06				4.06				
Total Period		<u>6188.76</u>	4998.00	0.00	793.34	58.43	0.00	338.99	0.00	<u>6188.76</u>

Notes

1 Planning Application 20/02141/FUL

2 Planning Application 24/00003/FUL

Payments 01/04/24 - 31/03/25

Date	Payee	Cheque no	Payment	VAT	Payment excl VAT	Insurance	Clerk PAY		Admin	Village Hall	Sec 137 Donations	Leys Project	Website Costs	Maintenance	Notes
							Clerk net pay	HMRC PAYE							
13-May	Coventry Diocesan B of E	456	770.00		770.00										2
13-May	WALC	457	126.00	19.00	107.00				107.00	770.00					
13-May	Zurich Insurance	458	578.54		578.54	578.54									1
13-May	Tim Goodhead	459	342.00	57.00	285.00									285.00	3
13-May	Georgina Lowe (Apr-May)	460	258.10		258.10		258.10								
08-Jul	Combroke Village Hall	462	44.91		44.91					44.91					6
08-Jul	Georgina Lowe (Jun-Jul)	461	287.88	3.33	284.55		257.90		26.65						5
16-Sep	HMRC	463	33.40		33.40			33.40							
16-Sep	Combroke Buildings Ltd	464	462.00	77.00	385.00							385.00			4
16-Sep	Georgina Lowe (Aug-Sep)	465	320.89	10.50	310.39		257.90		52.49						5
08-Nov	Royal British Legion	466	50.00		50.00						50.00				7
26-Nov	Georgina Lowe (Oct-Nov)	467	299.46		299.46		294.06		5.40						
30-Nov	WALC Training Course	468	42.00	7.00	35.00				35.00						
13-Jan	Georgina Lowe (Dec-Jan)	469	267.04		267.04		267.04								
13-Jan	HMRC	470	20.40		20.40			20.40							
28-Feb	Netwise UK	471	1378.80	229.80	1149.00								1149.00		
10-Mar	CPRE	474	60.00	0.60	59.40						59.40				
10-Mar	Zurich Insurance	472	413.97		413.97					413.97					8
10-Mar	Georgina Lowe (Feb-Mar)	475	283.64		283.64		267.04		16.60						
10-Mar	HMRC	473	26.80		26.80			26.80							
Totals			6065.83	404.23	<u>5661.60</u>	578.54	1602.04	80.60	243.14	1228.88	109.40	385.00	1149.00	285.00	<u>5661.60</u>

Notes

- 1 Zurich Insurance - Council + Combroke Village Hall Buildings Insurance
- 2 Coventry Diocesan Board of Education - Rental Payment Combroke Village Hall 2024/25
- 3 Tim Goodhead - Reimbursement of Defib Battery
- 4 Combroke Buildings Ltd - Leys cut and bale removal / hedging
- 5 Georgina Lowe Admin - Internet Security Renewal; Vodafone Top-Up Voucher; Stationery and Stamps
- 6 Combroke Village Hall - SDC Non Domestic Rates 2024/25
- 7 Royal British Legion - Annual donation
- 8 Zurich Insurance - Combroke Village Hall Contents Insurance