

TWIN RIVERS PARISH COUNCIL

Receipts and Payments Account for the year ended 31 March 2025

	2025	2024
RECEIPTS		
Precepts	7,000.00	6,000.00
Interest on investments	92.87	87.50
Grants	1599.57	500.00
Rents	350.00	52.30
Transparency	0.00	0.00
Donations	0.00	0.00
Administration refunds - insurance	0.00	0.00
Vat reimbursed	0.00	0.00
Sundry	500.00	0.00
Cow Lane	6,570.00	3,600.00
	<u>16,112.44</u>	<u>10,239.80</u>
PAYMENTS		
General administration	0.00	100.00
Insurances	2,072.87	1,851.77
EYRC Grant repaid re legal fees	0.00	0.00
S.137 payments	392.28	83.34
Clerks expenses	159.87	0.00
Clerks salary	2,539.68	1,155.88
Professional fees	757.44	314.38
Legal fees	0.00	515.60
Donations	91.97	39.98
Open spaces	349.70	1,943.77
Ousefleet Village hall	168.00	126.00
Grant expenditure	1,833.03	0.00
Cow Lane	3,164.43	4,413.41
Other	0.00	0.00
Vat on payments	440.99	329.44
	<u>11,970.26</u>	<u>10,873.57</u>
SURPLUS OF RECEIPTS OVER PAYMENTS	<u>4,142.18</u>	<u>-633.77</u>

SIGNED

CH

 Chairman

J Woodcock

 Responsible Financial Officer

Queries on the above to

James Woodcock 01405 704239

TWIN RIVERS PARISH COUNCIL

Receipts and Payments Account for the year ended 31 March 2025

	2025	2024
SUMMARY		
Balance brought forward	27,746.66	28,380.43
Add: surplus for the year	4,142.18	-633.77
Cow Lane bank balance		
	<u>31,888.84</u>	<u>27,746.66</u>
Balance carried forward		

These cumulative funds are represented by:

Current Account No	5,545.54	5,807.32
Deposit Account No	6,692.25	6,599.38
Cow Lane	19,637.19	15,326.10
Petty Cash and stamps	13.86	13.86
	<u>31,888.84</u>	<u>27,746.66</u>

SIGNED

Chairman
.....
Chairman

James Woodcock
.....
Responsible Financial Officer

Queries on the above to

James Woodcock 01405 704239