

GREAT OLDBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.25

2024	RECEIPTS	2025
0	Precept	38,430
0	Grants	10,000
0	Investment Income	0
0	Interest	81
0	Sundry	160
0	Community Infrastructure Levy	0
0	S.106 monies	0
0	VAT Refund	0
0	TOTAL RECEIPTS	48,671
	PAYMENTS	
0	Employment (Staff Costs)	17,959
0	Council Expenses	339
0	Parish Initiatives/Projects	0
0	Subscriptions	548
0	Chairman's Allowance	24
0	IT & Website	1,768
0	Village Maintenance including Defibs	0
0	Community Events and Grants	0
0	Insurance	0
0	Meetings	29
0	Training	598
0	Professional & Audit Fees	0
0	Community Hall & Playing Fields	0
0	Recruitment	0
0	VAT	354
0	TOTAL PAYMENTS	21,619
<u>0</u>	SURPLUS (DEFICIT) FOR THE YEAR	<u>27,052</u>

GREAT OLDBURY PARISH COUNCIL

BALANCE SHEET AS AT 31.03.25

2024		2025
	CURRENT ASSETS	
0	Unity Trust - Current A/c	3,441.48
0	Investment A/c	0.00
0	Unity Trust - Business A/c	23,610.61
0		27,052
	REPRESENTED BY	
0	Receipt & Payments a/c bal b/f	0
0	Add Surplus (Deficit) for 24/25	27,052
0		27,052

CIL

0.00

0.00

0.00

HMRC

Vat Refund due

353.78