

BROME AND OAKLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2025

2023/2024	RECEIPTS	2024/2025
8,000.00	Precept	8,000.00
47.71	Bank Interest	59.51
0.00	Allotments	150.00
2,329.70	VAT	1,575.60
0.00	CIL	0.00
55.77	Miscellaneous	0.00
£10,433.18	TOTAL RECEIPTS	£9,785.11
	PAYMENTS	
210.00	Audit	252.09
5044.66	Clerk's Salary	5418.52
524.83	Clerk's expenses: Stationery/Postage/Mileage	95.70
279.96	Subscriptions – SALC, SLCC, SPS,	401.35
528.50	Insurance	545.31
830.00	S.137 payments/Donations	200.00
628.13	Council expenses	768.99
249.46	Elections	0.00
7956.88	Highways and Capital expenditure	275.00
1542.99	VAT	223.96
6396.29	Community Infrastructure Levy/Village Hall Project	1043.01
£24,191.70	TOTAL PAYMENTS	£9,223.93

RECEIPTS AND PAYMENTS SUMMARY

2023/2024		2024/2025
£22,242.73	Balance as at 1 April	£8,484.21
£10,433.18	Total Receipts	£9,785.11
£24,191.70	Less Payments	£9,223.93
£8,484.21		£9,045.39

BROME AND OAKLEY PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31 March 2025

BANK ACCOUNTS

Community Account - statement as at 10 April 2025	£4,975.40
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=	<u>£4,975.40</u>
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Business Premium Account – statement 28 March 2025	£ 4,069.99
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TOTAL	£ <u>9,045.39</u>
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