

# Chelwood Parish Council Accounts

Accounts to 31st March 2025 - audited

## Opening Balances 1st April 2024

Nat West Current Account

£	£	£
		£1,482.30
		<u>£1,482.30</u>

## Receipts

Precept	£ 3,500.00	
VAT Reclaim	£ -	
WECA Grant held for village hall	£ 9,500.00	
Less - paid out cheque 228	-£ 9,450.00	
		<u>£3,550.00</u>
		<u>£5,032.30</u>

## Payments

VAT	£ -	
Salary	£ 1,502.10	
HMRC Tax	£ 313.00	
Training/mileage	£ 214.20	
Insurance/audit	£ 229.36	
Subscriptions	£ 71.48	
Stationary and resources	£ 285.29	
Sec 137	£ -	
New equipment and assets	£ 127.00	
Internet facilities	£ 93.59	
Venue hire	£ 210.00	
Other payments - election expenses	£ -	£3,046.02

## Current Balance

£1,986.28

## Bank Reconciliation

Current a/c	£ 1,986.28
uncleared	£ -
Current a/c	<u>£ 1,986.28</u>

<b>Balance made up of:</b>	<b>WECA</b>	<b>£ 50.00</b>
	<b>CPC</b>	<b>£ 1,936.28</b>

*A. Allyn*  
12th June 2025.