

LEWKNOR PARISH COUNCIL

Cashflow

		Year ending 31 March 2025	
		As At:	31st March 2025
Expenditure			
LPRG&H	£		1,826.45
Clerk's salary	£		8,876.64
Clerk's expenses	£		681.38
Publicity	£		600.00
Grass cutting	£		2,718.00
Audit	£		452.00
Election costs	£		-
Training	£		480.00
Insurance	£		260.04
Maintenance	£		-
Petty Cash	£		150.00
Dog bins	£		1,115.40
Use of village hall	£		84.00
S.137 Expenditure	£		986.00
Sundry Expenses	£		135.00
Grants	£		-
Annual Subscriptions	£		394.25
Tree planting/maintenance	£		-
Loan Repayments	£		-
Thame CAB	£		100.00
Neighbourhood Plan	£		50.00
CIL	£		6,046.73
Website	£		672.00
Jubilee	£		-
Coronation	£		-
Defibrillators	£		469.74
			£ 26,097.63
Income			
Balance Brought Forward	£		21,373.73
Precept	£		20,000.00
CIL	£		-
VAT Reimbursement	£		2,412.98
Sundry receipts	£		17.44
Grants	£		7,211.00
Bank Interest	£		197.00
Loans	£		-
			£ 51,212.15
Balance			£ 25,114.52
		payments outstanding	£ -
		receipts outstanding	£ -
			£ 25,114.52
Bank Statement Date		Account	
31st March 2025	00846437	£	9,123.02
31st March 2025	07250599	£	8,385.25
			£ 17,508.27
31st March 2025	Hall A/C 26462960	£	7,606.25
			£ 25,114.52