

LEWKNOR PARISH COUNCIL

| | | Financial Statement for | |
|---------------------------------|------------------|--|-------------------------|
| Previous Year | | Year ending 31 March 2025 | Current Year |
| Receipts | | | |
| £ | 18,000.00 | Precept | £ 20,000.00 |
| £ | 1,040.00 | Sundry receipts | £ 17.44 |
| £ | - | CIL | £ - |
| £ | 2,461.00 | Grants | £ 7,211.00 |
| £ | 202.87 | Bank Interest | £ 197.00 |
| £ | - | Loans | £ - |
| £ | 1,330.94 | VAT Reimbursement | £ 2,412.98 |
| £ | 23,034.81 | Total Receipts | £ 29,838.42 |
| Payments | | | |
| £ | 6,234.48 | LPRG&H | £ 1,523.46 |
| £ | 8,299.52 | Clerk's salary | £ 8,876.64 |
| £ | 243.58 | Clerk's expenses | £ 609.81 |
| £ | 500.00 | Publicity | £ 600.00 |
| £ | 2,017.92 | Grass cutting | £ 2,265.00 |
| £ | 410.00 | Audit | £ 410.00 |
| £ | 200.00 | Election costs | £ - |
| £ | 55.00 | Training | £ 400.00 |
| £ | 258.15 | Insurance | £ 260.04 |
| £ | 454.29 | Maintenance | £ - |
| £ | 163.77 | Petty Cash | £ 157.74 (actual spend) |
| £ | 929.52 | Dog bins | £ 929.52 |
| £ | 96.00 | Use of village hall | £ 84.00 |
| £ | 955.64 | S.137 Expenditure | £ 985.64 |
| £ | 35.00 | Sundry Expenses | £ 135.00 |
| £ | - | Grants | £ - |
| £ | 316.00 | Annual Subscriptions | £ 354.25 |
| £ | - | Tree planting/maintenance | £ - |
| £ | - | Loan Repayments | £ - |
| £ | 100.00 | Thame CAB | £ 100.00 |
| £ | 40.00 | Neighbourhood Plan | £ 50.00 |
| £ | 1,696.23 | CIL | £ 5,056.90 |
| £ | 258.00 | Website | £ 560.00 |
| | | Jubilee | £ - |
| £ | 632.80 | Coronation | £ - |
| £ | - | Defibrillators | £ 391.45 |
| £ | 2,392.99 | VAT (on payments) | £ 2,355.92 |
| £ | 20.00 | VAT (on petty cash) | £ 9.56 |
| £ | 26,308.89 | Total payments | £ 26,114.93 |
| | | | |
| | | Balance brought forward 1/4/2024 | £ 21,373.73 |
| | | Petty cash brought forward 1/4/2024 | £ 17.30 |
| | | Plus total receipts | £ 29,838.42 |
| | | Less total payments | -£ 26,114.93 |
| | | Balance carried forward 31/3/2025 | £ 25,114.52 |
| These funds are represented by: | | | |
| | | Combined balance on the council's accounts | £ 25,114.52 |
| | | Plus balance on the council's petty cash account | £ - |
| | | Less unrepresented cheques | £ - |
| | | Total | £ 25,114.52 |