

# WEST CAMEL PARISH COUNCIL

## ANNUAL AUDIT 2024/25 BREAKDOWN OF RECEIPTS AND PAYMENTS

Opening Balance @ 01/04/2024 £34,608.82

### Receipts

|                                       |            |
|---------------------------------------|------------|
| Annual Precept                        | £11,220.00 |
| VAT Refunds                           | £3,929.34  |
| Community Benefit Payment             | £9,761.00  |
| Marquee donations                     | £180.00    |
| National Lottery Grant                | £20,000.00 |
| Other donations                       | £4,255.00  |
| Enduring Benefit (rent / Sale income) | £231.75    |
| Bank Interest                         | £1,099.10  |

**Total other receipts** £39,456.19

**Total Receipts** £50,676.19

### Payments (Excl VAT)

|                    |             |
|--------------------|-------------|
| Clerk's Salary     | -£4,685.00  |
| General Admin      | -£4,294.20  |
| CBF Grants         | -£11,884.56 |
| Hire of Davis Hall | -£104.50    |
| Parks              | -£598.01    |
| Mowing             | -£903.56    |
| VAT                | -£3,348.97  |
| S137               | -£262.88    |
| Flood Mitigation   | -£2,575.17  |

**Total other Payments** -£23,971.85

**Total Payments** -£28,656.85

### Closing Balance @ 31/03/25

|                        |                   |                   |
|------------------------|-------------------|-------------------|
| General account        | £32,508.04        |                   |
| Community Benefit Fund | £24,120.12        |                   |
|                        | <b>£56,628.16</b> | <b>£56,628.16</b> |

Signed .....  
Chairman

Signed.....  
Responsible Financial Officer

Dated..... 01/05/2025