

COMBE RALEIGH PARISH MEETING

Summary Receipts and Payments Account for the year ended 31 March 2025

FY2023/2024

£	Receipts
2222	EDDC Precept
0	Locality Budget Grant
0	Lloyds Bank Complaint Payment
13.92	Bank Interest
2235.92	

FY2024/2025

£
2222
150
25
75.41
2472.41

Payments

39.54	Annual Meeting Refreshments	65.29
26.72	Devon Association of Local Councils Subscription	26.71
122.76	Insurance	122.76
250	Combe Raleigh Newsletter	600
0	Flower Troughs (Locality Budget)	142.19
26	Village Hall Room Hire	180
13.19	Parish Website	0
926.28	Marquee and Storage Box	0
239.8	Grants to local organisations	0
1644.29		1136.95

Total Receipts and Payments Summary

£
Balance brought forward 1 April 2024
Add: total receipts
21309.81
Less: total payments
1136.95
Balance carried forward 31 March 2025
20172.86

These cumulative funds are represented by:

£
Lloyds Bank
Skipton Building Society
20172.86

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Chairman

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Responsible Financial Officer

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Internal Auditor

Note: the balance carried forward includes £3,820.42 Community Infrastructure Levy funds.