

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
<u>2235.92</u>	

FY2024/2025

£	
2222	
150	
25	
<u>75.41</u>	
<u>2472.41</u>	

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
<u>1644.29</u>		<u>1136.95</u>

Total Receipts and Payments Summary

	£
Balance brought forward 1 April 2024	18837.4
Add: total receipts	<u>2472.41</u>
	21309.81
Less: total payments	<u>1136.95</u>
Balance carried forward 31 March 2025	<u>20172.86</u>

These cumulative funds are represented by:

	£
Lloyds Bank	15172.86
Skipton Building Society	<u>5000</u>
	<u>20172.86</u>

.....
Chairman

.....
Responsible Financial Officer

.....
Internal Auditor

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