

REDBOURNE PARISH COUNCIL

Bank Receipts	2024/2025	2025/2026	Variance
	£	£	£
Precept	12500	12500	0
Grants	9051	9126	75
Bank Interest	746	592	-154
VAT	0	2358	2358
Other	1552	551	-1001
Total Receipts	23849	25127	1278

Bank Payments	£	£	£
Staff Costs	5748	4979	-769
Associated Staff Costs	470	453	-17
Training	256	0	-256
Insurance	1043	820	-223
Grounds Maintenance & Repairs	2741	8538	5797
Grounds Maintenance Flower beds	116	746	630
Verges & PROWs	8640	10500	1860
Play area	1330	389	-941
Capital Investment	0	1673	1673
Website, IT	418	50	-368
Office Costs	82	181	99
Membership	429	1717	1288
AUDIT	480	480	0
S137 Grants & Donations	1070	172	-898
Electricity Charges	390	411	21
Bank charges	61	20	-41
VAT		4588	
Councillor expenses/disbursements		375	
Miscellaneous	0	952	952
Total Payments	23274	37042	8806

	2024/25	2025/26
	£	£
CASH BOOK		
Balances b/fwd at 1st April	36244	36819
Add: Receipts in the year	23849	25127
Less: payments in the year	<u>23274</u>	<u>37042</u>
	<u>36819</u>	<u>24904</u>

These funds are represented by :-

Current Account	3239	1981
Savings Account	<u>33580</u>	<u>22923</u>
Total	<u>36819</u>	<u>24904</u>