

Toller Porcorum Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	13,032.13	
Precept	7,750.00	
Bank Interest	143.98	
Staff Costs		2,205.92
Insurance		595.65
Village Hall Hire		50.00
Membership		186.65
Training		1,448.00
Audit- Internal		55.00
Clerks Allowance		286.00
Mileage		149.31
Office Printing & Stationery		18.97
Website		170.85
Churchyard- Grant		500.00
Village Association- Grant		170.00
Grants- Other		34.39
Office equipment		399.97
Defibrillator costs		179.88
Misc Expenses		350.79
Software IT		229.99
Signs (safety)		32.00
Inspection		75.00
Grass and hedge cutting		390.00
Solicitors fees		20.00
Election recharge		736.70
Bank service charge		8.50
VAT	773.20	212.58
	8,667.18	8,506.15
Closing Balances:		
Balances in Bank Account		13,193.16
TOTAL	21,699.31	21,699.31

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

Responsible Financial Officer

Date

15.04.2025