

Chetwynd Parish Council

Income and Expenditure Statement 01/04/24 to 31/03/25

Opening Balance @01/04/24	7046.01
Precept Received	5000.00
Total	<u>12046.01</u>

Expenditure	Total	VAT	Ex VAT
657 Website LA Technology	258.00	43.00	215.00
659 Clear Management Ltd	515.43		515.43
658 SALC Affiliation	308.29		308.29
661 Clerks Expenses	44.20		44.20
663 N Power Street Lighting	217.07	10.34	206.73
665 Sambrook Village Hall	500.00		500.00
666 Sambrook Village Hall	20.00		20.00
667 Clerks Expenses	68.59	7.83	60.76
664 Sambrook Village Hall	20.00		20.00
668 Sambrook Village Hall	20.00		20.00
669 Clerks Salary	648.00		648.00
670 N Power Street Lighting	207.21	9.87	197.34
671 Geosphere Parish Online	57.60	9.60	57.60
672 Neil Robson New Defib Pads	62.59	9.60	52.99
673 Sambrook PCC Grant	500.00		500.00
674 Clerk Final Salary	432.00		432.00
675 Clerk Final Expenses	91.10	7.23	83.78
676 N Power Street Lighting	266.70	12.70	254.00
677 Katrina Baker, Internal Audit	30.00		30.00
678 HMRC PAYE	67.65		67.65