

**Milcombe Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	21,633.48	
Cash in Hand		
Clerks Salary & HMRC		4,942.08
Clerks Expenses		343.86
Grass Cutting	717.80	3,341.00
Audit Fees		275.00
General		3,139.00
Grants		
Play Area	6,000.00	6,708.56
General	1,673.27	3,094.80
Covid-19 Grant		
Precept	15,000.00	
VAT Refund	2,695.66	
Support Grant		
Dog Waste Bins		669.24
General Maintenance		
Royal British Legion		100.00
Neighbourhood Plan		
National Lottery	16,659.00	7,414.99
CCTV		
VAT	1,200.00	4,579.45
	43,945.73	34,607.98
Closing Balances:		
Balances in Bank Account		30,971.23
Cash in Hand		
TOTAL	65,579.21	65,579.21

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

Signed

T. Goss
Responsible Financial Officer

[Signature]

Date

6.5.25