

Barbon Parish Council

Interim Accounts for 2024-25

RECEIPTS	2024-25	2023-24		PAYMENTS	2024-25	2023-24
<i>BALANCE B/F</i>	<i>12026.53</i>	<i>11205.22</i>				
SLDC - Precept	6483.00	6483.00		Subscriptions	192.74	176.15
				Insurance	226.21	191.12
				Payroll Administration	90.00	90.00
SLDC – Parish Grant	222.93			Barbon WI plants	110.00	
				Admin	228.49	250.30
				J Hartley & Son	278.85	275.02
				Barbon Village Hall – hire	104.00	48.00
				Salaries & PAYE	3352.96	3222.26
				Use of home office	312.00	312.00
				Defibrillator & costs	198.00	198.00
				Refreshments for Parish Meeting	47.91	
				Notice board		273.84
				Village Hall grant	1500.00	500.00
				Councillor training	120.00	75.00
<i>TOTAL RECEIPTS</i>	<i>6705.93</i>	<i>6483.00</i>		<i>TOTAL PAYMENTS</i>	<i>6761.16</i>	<i>5661.69</i>
				<i>BALANCE C/F</i>	<i>11971.30</i>	<i>12026.53</i>
	<i>18732.46</i>	<i>17688.22</i>			<i>18732.46</i>	<i>17688.22</i>