

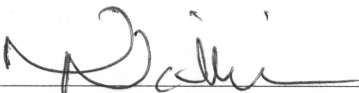
Laverstoke & Freefolk Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	67,829.61	
Precept	10,200.00	
Grants - PC	343.77	
Hall Hire - Nursery	8,891.43	
Hall Hire - Other	2,058.11	
Site Rent	2,179.33	
Cost Recoveries - CC	5,595.48	
HMRC Refund	328.39	
Bank interest - PC	147.51	
Bank interest - CC	1,696.38	
Misc. Receipts - CC	193.86	
Clerk Salary - PC		4,677.35
Clerk Salary - CC		1,026.72
Clerk Expenses - PC		255.84
Clerk Expenses - CC		56.16
HMRC PAYE/NIC Payment		96.00
Grounds Maintenance - PC		2,707.85
Street Lighting - PC		416.06
SID Management - PC		600.00
Grounds Maintenance - CC		117.25
Planned Maintenance - CC		455.64
Repairs/Maintenance - CC		1,040.63
Equipment - CC		486.66
Cleaning - CC		2.10
Utilities - CC		5,222.81
Insurance - PC		305.92
Insurance - CC		3,704.41
Audit Fees - PC		510.00
Professional Fees - PC		315.90
IT Costs - PC		397.70
Professional Fees - CC		1,297.54
Stationery - PC		142.40
Bank Charges - PC		167.40
Misc. Costs - PC		59.65
Misc. Costs - CC		159.63
HMRC VAT Payment		2,273.94
Grants Made		900.00
Project Cost - CC		3,000.00
VAT	3,260.03	1,470.78
	34,894.29	31,866.34
Closing Balances:		
Balances in Bank Account		70,857.56

Laverstoke & Freefolk Parish Council
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	RECEIPTS	PAYMENTS
TOTAL	102,723.90	102,723.90

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

Signed 
Responsible Financial Officer

Date 14-4-25