

Draycott-in-the-Moors Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	25,339.58	
Precept	10,134.00	
Clerk Salary		2,995.26
HMRC PAYE		749.20
Lengthsman	400.00	2,505.98
Litter Picker		1,265.00
Grants	435.00	
Insurance		515.29
Subscriptions		995.57
Donations		233.33
Room Hire Fee		290.00
Audit		40.00
Clerk Mileage		48.30
Printing, Stationary & Postage		303.07
Maintenance costs		147.96
Flags & Bunting	405.24	899.65
Broadband & Home working		135.00
Bank Interest	326.60	
RES Annual Solar	2,979.39	1,000.00
Postage		68.00
Village Gateways		1,859.75
Street Decor		195.10
Meeting Equipment		37.49
VAT		761.19
	14,680.23	15,045.14
Closing Balances:		
Balances in Bank Account		24,974.67
TOTAL	40,019.81	40,019.81

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

Signed 9/6/2025 D Wheat
Responsible Financial Officer

Date _____