

Drewsteignton Parish Council

STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|---|------------------|------------------|
| Opening Balance | | |
| Balance at Bank | 21,069.55 | |
| Cash in Hand | | |
| Precept | 12,000.00 | |
| Grants/Donations | 25,359.20 | |
| Bank Interest | 350.79 | |
| VAT Refund | 1,751.03 | |
| Other Income | 725.69 | |
| Staff Costs | | 5,491.66 |
| Staff Expenses & Training | | 212.27 |
| Subscriptions & Memberships | | 689.99 |
| Insurance | | 553.03 |
| Utilities | | 1,115.51 |
| Communications (Phone, Website, Broac | | 1,839.30 |
| Admin (Stationery, Printer, Postage etc.) | | 28.50 |
| Audit & Professional Fees | | 610.00 |
| Elections | | 86.98 |
| S.137 | | 25.00 |
| Loan Repayment | | |
| Open Spaces | | 7,096.84 |
| Reserves 1 | | 694.64 |
| Reserves 2 | | 5,749.05 |
| Other/Miscellaneous | | 2,195.68 |
| VAT | | 2,607.06 |
| | 40,186.71 | 28,995.51 |
| Closing Balances: | | |
| Balances in Bank Account | | 32,260.75 |
| Cash in Hand | | |
| TOTAL | 61,256.26 | 61,256.26 |

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

Signed  _____
Responsible Financial Officer

Date 16/06/2025