

SEMER PARISH COUNCIL
UNAUDITED RECEIPT AND PAYMENTS FOR YEAR ENDING 31 MARCH 2025

2024	INCOME	2025
£		£
3,500.00	Precept	3,500.00
326.42	VAT Reclaim - 2022-2023	-
4.60	Wayleave Receipt - Church Meadow	4.60
161.70	Wayleave Receipt - Semer Village - 01.02.24-31.01.29	-
300.00	Donation - Roundabout	-
4,292.72	TOTAL INCOME	3,504.60
 EXPENDITURE 		
1,408.30	Staffing Costs	2,286.91
96.06	Council Insurance	170.79
105.19	SALC Annual Subscription	108.99
60.00	Website Maintenance inc tranfer to new domain name and emails	470.00
40.00	Information Commissioner Registration	-
125.22	Election Recharges - May 2023 Election	-
31.40	Adminstrative Costs	54.00
-	Internal Audit Services	157.00
72.00	Training - Councillors	-
-	Works to Church Meadow	850.00
540.00	Tree works to Church Meadow	-
2,478.17	TOTAL EXPENDITURE	4,097.69
 BANK ACCOUNT 		
6507.69	Balance B/Fwd	8,322.24
4,292.72	Add Income	3,504.60
2,478.17	Less Expenditure	4,097.69
8,322.24	Balance as at 31 March 2025	7,729.15
 BANK RECONCILIATION 		
	Bank statement as at 31 March 2025	7729.15
	Less outstanding cheques:	0.00
	Add outstanding income:	0.00
	Agrees to Accounts	7729.15

As approved at the meeting of 15 May 2025