

Austwick Parish Council
Summary of Receipts and Payments for 2024-2025

Receipts

| | | | |
|----------------------------------|---|--------|-----------------|
| Precept | £ | 14,500 | |
| YDNPA grants conservation verges | £ | - | |
| CDC Ward Member Grants | £ | - | |
| other grants / donations | £ | - | |
| VAT re-claimed | £ | 151 | |
| Wayleave | £ | 2 | |
| Total Receipts | | | £ 14,653 |

Payments

| | | | |
|------------------------------|---|-------|-----------------|
| Audit | £ | 120 | |
| Insurance | £ | 405 | |
| Hall hire | £ | 90 | |
| Subscriptions | £ | 228 | |
| Website | £ | 91 | |
| defibrillator expenses | £ | 10 | |
| Clerk's salary | £ | 5,045 | |
| Admin expenses | £ | 141 | |
| Clerk's monthly expenses | £ | 120 | |
| Training | £ | - | |
| Bank charges | £ | 98 | |
| Village verges grass cutting | £ | 3,066 | |
| Village greens grass cutting | £ | 2,039 | |
| Outlying areas work | £ | 1,788 | |
| Other lengthsman services | £ | 137 | |
| Conservation verges | £ | - | |
| Bus shelter cleaning | £ | 420 | |
| Miscellaneous repairs | £ | 420 | |
| Miscellaneous payments | £ | - | |
| Office equipment | £ | - | |
| Dog bags | £ | 99 | |
| Benches | £ | - | |
| Election costs | £ | - | |
| Donations | £ | 400 | |
| Donation (S137) | £ | - | |
| VAT | £ | 50 | |
| Total Payments | | | £ 14,767 |
| Variance | | | -£ 114 |