

Highmoor Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	37,457.72	
Cash in Hand		
Clerks Salary and HMRC		5,840.64
SLCC Subs		57.60
Stationery		30.27
Home Working Allowance		305.03
Web Site		280.00
Venue Hire		180.00
Training		35.10
Insurance		507.36
Audit		200.00
Elections		
OALC		180.00
Information Commissioner		
The Glebe Grass Cutting		229.78
The Glebe Tree Maintenance		68.50
Rec Trees & Hedges		415.00
Rec General Maintenance		
Dog Waste Bins		
Repairs & Maintenance General		31.75
Grants General		
Nettlebed and District Commons Conser		800.00
RBL Poppy Wreath		
Millie's Dream		125.00
CAB		
Precept	13,749.00	
Cricket Clubs Rent	150.00	
Wayleave		
Bank Interest	171.90	
VAT Refund	86.00	
Scribe Accounts		496.50
CIL		11,445.54
Mileage		370.53
Payroll		395.76
General		274.63
Service Charge		48.32
VAT		1,717.05
	14,156.90	24,034.36
Closing Balances:		
Balances in Bank Account		27,580.26
Cash in Hand		

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	RECEIPTS	PAYMENTS
TOTAL	51,614.62	51,614.62

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

Signed _____
Responsible Financial Officer

Date _____