

## Clifton Hampden Parish Council

### Receipts and Payments summary 1st April 2024 to 31st March 2025

Prior year

#### RECEIPTS

15624.00	Precept	16578.00
0.00	Interest	0.00
0.00	Rental income	0.00
14453.64	Grants	9565.77
140.65	Donations	0.00
0.00	CLP	0.00
50.28	Miscellaneous	47.99
1194.90	VAT refund	2005.01
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31463.47	Total Receipts	28196.77

#### Less PAYMENTS

2565.70	Clerk's wages	3119.10
128.70	Clerk's expenses	479.70
0.00	Bank Interest	0.00
501.00	Other expenses	1752.90
1062.08	Insurance	0.00
757.12	Fees and subscriptions	1367.50
2724.12	Highway and footpaths	364.68
1504.61	Land & amenities	2411.48
1480.00	Grants & Donations	0.00
0.00	CLP	0.00
790.67	Communications	1197.27
1808.97	Projects	10672.95
1656.79	Miscellaneous	1174.22
400.64	VAT	2641.75
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15380.40	Total Payments	25181.55
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16083.07	Excess of Receipts over Payments	3015.22