

**Capenhurst & Ledsham Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	7,113.32	
Cash in Hand		
Precept	5,500.00	
Grants/Donations	1,700.00	
Bank Interest		
VAT Refund		
Other Income		
Staff Costs		2,028.00
Staff Expenses & Training		
Subscriptions & Memberships		108.30
Insurance		383.26
Utilities		
Communications (Phone, Website, Broac		454.20
Admin (Stationery, Printer, Postage etc.)		177.25
Audit & Professional Fees		510.00
Elections		
Community Events		2,547.63
Britain In Bloom		
Reserves 2		
Other/Miscellaneous		180.00
Accountancy Software		431.00
Commuity Events	1,370.00	
VAT		366.02
	<b>8,570.00</b>	<b>7,185.66</b>
<b>Closing Balances:</b>		
Balances in Bank Account		8,497.66
Cash in Hand		
<b>TOTAL</b>	<b>15,683.32</b>	<b>15,683.32</b>

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

Signed

  
 Responsible Financial Officer

Date

