

Borrowdale Parish Council Annual Accounts 24-25

	24-25	23-24
	£	£
RECEIPTS		
Precept	6,926.04	6,926.04
CTRS	0.00	0.00
VAT Reclaim	54.19	54.32
Grants	0.00	0.00
Bounced Cheque	0.00	0.00
Historic unpresented cheque	0.00	0.00
Total	6,980.23	6,980.36
Fundings bought forward	15,777.25	15,543.35
PAYMENTS		
Clerk's Salary & PAYE	4,728.81	4,392.00
Annual Subscription	167.90	149.73
Insurance & Audit	449.37	374.77
Working Expenses	257.05	338.90
S.137 Grant/Donations	100.00	0.00
Fees	0.00	0.00
Website Expenses	162.92	157.06
CALC Training	0.00	0.00
Grange Toilets Contribution	1,000.00	1,000.00
Bus Shelter	0.00	0.00
Misc	106.40	72.00
Defib	266.19	162.00
Total	7,138.64	6,746.46
Funds carried forward (All held for general purposes)	15,618.84	15,777.25
Represented as:		
Current Account	15,618.84	15,777.25
Less unpresented cheques	0.00	0.00
	15,618.84	15,777.25