

Lessingham Parish Council
Accounts for year ending 31st March 2025

	2024/25	Budget 2024/25	2023/24
Income			
Precept	£ 5,106.00	£5,106.00	£ 4,490.00
Grants and Donations	£ -	£0.00	£ -
Misc	£ -	£0.00	£ 445.50
Interest	£ 249.62	£0.00	£ 150.08
VAT Reclaimed	£ 118.76	£0.00	£ -
Total	£ 5,474.38	£ 5,106.00	£ 5,085.58

Expenditure			
Clerk Salary	£ 2,206.87	£2,091.00	£ 1,927.30
HMRC	£ 551.60	£522.00	£ 481.60
Mileage	£ -	£50.00	£ -
Administration	£ 3.69	£50.00	£ 179.44
Working from Home Allowance	£ 65.00	£60.00	£ 60.00
Training	£ 104.00	£200.00	£ 44.00
Subscriptions	£ 147.50	£100.00	£ 90.00
Audit	£ 100.00	£100.00	£ 50.00
Website	£ -	£0.00	£ -
Bank Charges	£ 71.40	£72.00	£ -
Meeting Costs	£ -	£0.00	£ -
Insurance	£ 241.00	£250.00	£ 214.00
SAM2	£ -	£0.00	£ 370.50
S137	£ -	£50.00	£ 50.00
Lessingham Village Hall	£ -	£0.00	£ 300.00
Hempstead PCC	£ -	£300.00	£ 300.00
Litter Bins	£ 218.78	£900.00	£ -
Democracy	£ -	£0.00	£ -
Election Costs	£ -	£0.00	£ 50.62
Miscellaneous	£ -	£150.00	£ 115.30
VAT	£ 43.76	£0.00	£ 118.76
Contingency		£211.00	£ -
Total	£ 3,753.60	£5,106.00	£ 4,351.52

Balance B/f	£ 7,819.67	£ 7,085.61
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Income	£ 5,474.38	£ 5,085.58
Expenditure	£ 3,753.60	£ 4,351.52
Balance c/f	£ 9,540.45	£ 7,819.67

Represented by		
Unity Current	£ 400.62	£ 179.46
Unity Deposit	£ 9,139.83	£ 7,640.21
Unpresented Cheques	£ -	£ -
	£ 9,540.45	£ 7,819.67

Difference	£ -
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