

**Stretton-on-Fosse Parish Council**  
**Itemised to include donations**

Summary receipts and payments account for year ended 31 March 2025

	2025	2024
<b>Receipts</b>		
Precept	7000	
Bank Interest	117	
Allotments rent	330	
VAT	502	
<b>Total receipts</b>	<b>7949</b>	
<b>Payments</b>		
Clerk's salary	2542	
General Administration and computer sundries	675	
Annual Audit	80	
Insurance Premium	773	
Village Hall Hire	69	
Training	0	
Village Maintenance		
Grass cutting	1920	
Village Maintenance	195	
Play area expenses	1849	
Village equipment	175	
Website fees and expenses	126	
Allotment expenses	574	
Subscriptions	254	
EV chargers	0	
Election costs	0	
<b>Total expenses</b>	<b>9232</b>	
<b>Balance</b>	<b>-1283</b>	
<b>Opening balance</b>	<b>14133</b>	
<b>Closing balance</b>	<b>12850</b>	
Lloyds account	760	
Play area account	0	
BSA	12080	
Petty cash	11	
<b>Transfers within accounts</b>		
From petty cash to Treasurers account	0	
From BSA to Play area account	0	
From Treasurers to BSA	5527	
From BSA to treasurers	535	
From Play Area to BSA	2396	
From Allotments to Treasurers account	330	

## **Stretton-on-Fosse Parish Council**

### **Receipts and Payments Summary**

Balance brought forward @ 01.04.24	14133
Add total receipts	7949
	<b>22082</b>
Less total payments	9232
Balance carried forward @ 31.03.25	<b>12850</b>

### **These cumulative funds are represented by:**

Petty Cash	11
Lloyds treasurers account	760
Lloyds BSA	12080
	<b>12851</b>

## Assets held at 31 March 2025

Playground equipment	33377
Bus shelter (insurance value)	3000
Memorial seat	591
Seats (3)	200
Areas of land designated village green	9
Road salt containers (7)	1937
Signposts and signs	111
Fire-proof filing cabinet	540
Allotments shed	2328
Notice board	360
EV chargers	5454
Thermal camera	349
Laser printer	265
<b>Total</b>	<b>48521</b>