Swimbridge Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS	PAYMENTS
Opening Balance			
Balance at Bank		11,326.07	
Cash in Hand			
Precept	16,980.00		
Grants	7,860.00		
Donations			
Fund Raising			
HMRC Refunds			
Bank Interest	113.95		
Additional Income			
Staff Salaries			3,452.68
Stationery/expenses			175.40
Energy			475.14
Website/IT			180.00
Rent			
Insurance			1,071.36
Audit			250.00
Subscriptions			541.66
Training			40.00
Newsletter			70.00
Glebe Field Grasscutting			2,940.00
Old Orchard Grasscutting			
Hedge Trimming			308.40
Strimming			150.00
Weedkilling			
Dog Bins			682.78
Play Park Inspections			396.50
Play area/car park			1,300.00
Contingency/depreciation			
Community Engagement			119.86
Finance			
Planning			
Social Media			
Green Team			
Elections			
Storage unit rental			720.00
Grants	990.50		8,483.50
Field			641.33
Equipment			848.00
Equipment			68.16
VAT	936.52		
Hall rental			320.00

Swimbridge Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS		PAYMENTS
Remembrance			
Precept			
Admin			
staff costs		70.73	
Bank chanrges		4.25	
VAT		884.84	
	26,880.97		**24,194.59**
Closing Balances:			
Balances in Bank Account			14,012.45
Cash in Hand			
TOTAL	**38,207.04**		**38,207.04**

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

Signed KWadsworth

Responsible Financial Officer

Date 7/4/25