

Swimbridge Parish Council

STATEMENT OF ACCOUNTS

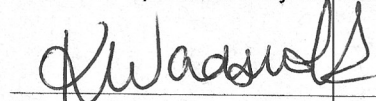
	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	11,326.07	
Cash in Hand		
Precept	16,980.00	
Grants	7,860.00	
Donations		
Fund Raising		
HMRC Refunds		
Bank Interest	113.95	
Additional Income		
Staff Salaries		3,452.68
Stationery/expenses		175.40
Energy		475.14
Website/IT		180.00
Rent		
Insurance		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

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	RECEIPTS	PAYMENTS
Remembrance		
Precept		
Admin		
staff costs	70.73	
Bank charges	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


Responsible Financial Officer

Date

7/4/25