

Botus Fleming Parish Council		
Summary Receipts & Payments		
Account Year ended 31st March 2025		
2023 / 2024	Current Account - 38772468 Lloyds	2024 / 2025
£	Receipts	£
20,500.00	Precept	21,500.00
0.00	Council Tax Support Grant	0.00
0.00	Community Chest grant	500.00
5,527.78	VAT claim	2,181.87
26,027.78	Total Receipts	24,181.87
2023 / 2024	Current Account - 38772468 Lloyds	2024 / 2025
£	Payments	£
	Clerk:	
5,422.82	Clerk's Salary & HMRC	5,265.78
5,422.82		5,265.78
	General & Administration :	
363.95	Postage & Admin.	325.21
522.00	Legal & Website fees	339.25
965.46	Professional fees & Subscriptions	918.11
0.00	Elections & Adverts	0.00
0.00	Training & Expenses	193.89
1,851.41		1,776.46
	Contracts :	
5,310.00	Grasscutting	7,570.00
855.00	Insurance	972.71
730.00	Dog bin cleansing 2024	728.00
1,603.79	Maintenance Equipment & Inspections	2,219.73
8,498.79		11,490.44
	Other Payments :	
750.00	Grants & Donations	750.00
215.00	Projects (S.137) & Newsletter printing	147.80
0.00	Neighbourhood Dev. Plan	0.00
2,400.00	Big Event & BOTHER & (CAT)	148.72
5,464.44	PWLB Loan repayments	5,464.44
8,829.44		6,510.96
5,527.78	Vat recoverable amount (A/c1)	486.76
24,602.46	Total Payments (excluding Vat)	25,043.64

Responsible Finance Officer 31st March 2025