

LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31.03.2025

2023/2024 Receipts		2024/2025	
£ 40,750.00	Precept	£ 45,250.00	
£ 666.97	Interest	£ 790.85	
£ 2,989.50	Allotments	£ 2,853.00	
£ -	Grants Received	£ -	
£ -	Public Works Loans Board loan	£ -	
£ -	Donations - Village Hall projects	£ 1,996.00	
£ -	Community Infrastructure Levy	£ -	
£ 9,766.70	VAT Recovered	£ 4,009.53	
£ 54,173.17	Total Income	£ 54,899.38	
2023/2024 Payments		2024/2025	
£ 3,894.12	Admin/Supplies/Expenses/Audit		3,598.78
£ 15,603.12	Net Staff Costs		15,203.77
£ 1,153.27	Insurance		1,245.87
£ 697.04	Subscriptions		669.00
£ 1,130.99	Village Hall		7,762.38
£ 2,728.38	Recreation Ground		2,896.29
£ 872.00	Landscaping		904.00
£ 1,674.43	Allotments & Gardens excl Administration		1,477.85
£ 3,100.00	Hamlets (new Carr Defibrillator)		2,698.00
£ 1,129.50	Section 137		523.50
£ -	Grants excl 137		-
£ 3,265.00	Projects		4,960.13
£ 3,900.00	Play Area Repairs		-
£ 333.84	Defibrillator Maintenance		1,832.93
£ 1,993.00	Repayments PWLB		1,993.00
£ 2,812.72	VAT Paid		3,999.99
£ 44,287.41	Total Payments		49,765.49
	Bank Balance at 01.04.2024	£ 72,227.74	
	Unpresented Cheque		
	Bank Balance at 31.03.2025		£ 77,361.63
	Totals	£ 127,127.12	£ 127,127.12

The above statement represents fairly the financial position of the Authority as at 31st March 2025 **

Subject to Review by our External Auditor

Signed	<i>S Johnson</i>		Chairman
Date	16th April 2025		
Signed	<i>G Havenhand</i>		RFO
Date	16th April 2025		