

Dickens Heath Parish Council

Receipts and Payments for the year ending March 31st 2025

	£
Receipts	
Precept	94,290
Bank Interest	1,931
Other	100
VAT Reclaim	4,203
Total Receipts	<u>100,524</u>
Payments	
<u>Library</u>	
Rent/Services (SMBC)	<u>0</u>
<u>Parish Council Administration</u>	
Staff Costs (Clerk/RFO/Councillors' allow)	38,615
Administration Costs	1,578
Professional Services (Planning/Payroll)	222
Insurance	1,256
Audit	644
Subscriptions/Training/Travel Expenses	1,269
VAT	236
	<u>43,820</u>
<u>Other - Community</u>	
Staff Costs	12,519
Hanging Baskets/Watering/Solar Xmas Trees	15,387
Planters/Landscaping/In Bloom	557
Maintenance Village Green/Playground	5,790
Maintenance of Tesco Car Park	810
Communications & Events	3,239
Comms/Website/Newsletter	1,046
Youth Club	3,000
Table Tennis Table	355
Library Warm Hub	1,228
Other	92
VAT	4,752
	<u>48,775</u>
Total Payments	<u>92,595</u>
Surplus 2024/25	<u>7,929</u>
Reserves brought forward from 2023/24	62,093
Total Surplus at March 31st 2025	<u><u>70,022</u></u>