

Lifton Parish Council

Financial summary 2024-2025

Expenditure

		current a/c 31 Mar 2024	7303.06
		cheques outstanding	-3317.49
		savings a/c 31 Mar 2024	8662.31
			12647.88
Salaries	8794.00	receipts 2024-2025	55896.84
Admin	4396.53		68544.72
Website	375.00	expenditure 2024-2025	-61643.55
Recreation Field	30524.16		6901.17
Burial Ground	2022.00		
Repairs and maintenance	4350.25		
Section 137	200.00		
Defib	0.00		
Capital items	0.00		
Bin emptying	1591.20		
Insurance	1967.22		
VAT (to be reclaimed)	7423.19		
	61643.55		

Income

Precept	16652.00		
Other income	23075.90		
Grants/Donations	6631.00		
Burial Ground	2425.00	current account	642.76
Bank interest	96.10	cheques outstanding	0.00
VAT	7016.84	savings account	6258.41
	55896.84		6901.17