

Parish Council of Waresley Financial Statement 2024/25

Receipts

Description	Amount
Bought Forward from 23/24	£10,540.16
Precept for 2024/25	£6,000.00
Grant from HDC	£2,000.00
Interest	£223.85

Total Receipts £18,764.01

Description	Amount	Notes
Zurich Municipal Insurance	£351.24	Insurance
N-Power	£834.88	Electricity Costs
Cambs County Council	£267.95	LHI 2022 Contribution
Clerk Salary & PAYE 2024/5	£900.00	Clerking fee April to Aug 2024
PAYE Back Years	£792.00	Back Years
Website Expenses	£30.00	Domain Cost
K&M Lighting	£349.04	Annual Streetlight Maintenance Contract Fee
Expenses for LBC for Jubilee Lamp	£30.35	Expenses Cllr Jack
Churchyard Expenses	£435.90	Expenses
Planter Expenses	£95.95	Expenses
Hibbett & Sons	£2,235.60	Deposit for Jubilee Lamp Repairs
Leaving gift of Councillor Archer	£32.95	Expenses - Cllr Jerman
Waresley Village Hall	£1,000.00	Donation

Total Payments £7,355.86

Brought forward from 2023/24	£10,540.16
Precept	£6,000.00
Receipts (Grant)	£2,000.00
Receipts (Bank Interest)	£223.85
TOTAL	£18,764.01
Less Expenses to date	£7,355.86
Carried forward to 2025/6	£11,408.15

Precept 2025/26 £6,600.00