

Trawden Forest Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	160,651.94	
Cash in Hand		
Precept	100,000.00	
Other Income	1,719.59	
Allotment rents	2,539.82	
Planter Sponsorship	1,590.00	
Horticulture	762.50	
Tree Works		
VAT Refund		
Garage Income	6,540.41	
Clerks Salary		26,392.39
Employee HRMC Tax		3,623.20
Employee HMRC NI Conts		1,518.89
Employer NI Contributions		2,980.75
Employer Pension Contributions		3,396.82
Office Costs		7,720.50
Office Equipment		
Payroll Processing		
Website		410.99
Lengthsman		5,553.97
Trawden in Bloom		4,216.45
Tree Works		6,615.05
Christmas Decorations		474.78
Donations		2,300.00
Insurance/Audit costs		1,808.27
Dog Bags		83.95
Repairs		1,575.05
Plaques		204.60
Sundries		2,724.53
Bench Maintenance		892.00
Local Rights of Way		2,157.00
Passenger Shelters		3,301.33
Playground Maintenance		686.65
Mobile Phone		190.99
Grass Cutting/Gardening		2,897.76
Grit and Grit Bins		
Ball Grove		31,891.30
CCTV		650.00
Primary School Swimming		84.30
Youth Group Support		
Training and Development	180.00	825.00

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Subscriptions		1,476.06
Ball Grove Income	8,622.54	
Recreation Ground		250.00
Events		50.95
VAT	9,750.08	5,795.98
	131,704.94	122,749.51
Closing Balances:		
Balances in Bank Account		169,607.37
Cash in Hand		
TOTAL	292,356.88	292,356.88

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____