

ALGARKIRK RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025**BALANCE BFWD****£17,346.57****Receipts**

BBC Precept	£	8,837
VAT Refund	£	428.78
Contribution to electrical testing	£	175.00
Grant	£	1,300.00

£10,741**£ 28,087.75****Expenditure**

Clerks Salary and Home Working	£ 2,890.56
Printing Expenses	£ 46.99
Microsoft 360 subs	£ 59.99
Email Hosting	£ 59.98
Insurance Premium	£ 253.38
Internal Audit Charge	£ 75.00
LALC Annual Subscription 2023/2024	£ 162.04
Lloyds Bank Monthly Charge	£ 4.25
Playing Field Rent	£ 240.00
Playing Field Grass Maintenance	£ 774.60
Play Area Inspection	£ 103.20
Play area sign	£ 64.20
Mower service	£ 172.80
Village Hall Hire	£ 250.00
Electrical testing and repair Village Hall	£ 988.92
Play Area Bin	£ 123.44
Footway Lights (Running Costs)	£ 1,948.73
Data Protection Certification (IOC)	£ 35.00
Royal Portrait and Clock (S137)	£ 52.94
Phoe Box Paint	£ 50.99
Planning Report Contribution	£ 225.00
Buffet for Volunteer event	£ 230.00
Land registry fee	£ 6.00

£ 8,818.01**£ 19,269.74**

Bank Balance @ 31.03.25

£19,269.74 (Current A/C)**£43.03** (Savings A/C)

Total funds

£19,312.77

Fixed Assets @ 31.03.2025

£22,623

(Play Equipment, Laptop, Printer, Notice Board, Play Area sign)