

Holme East Waver Parish Council

3 year comparative summary				
RECEIPTS		24/25	23/24	22/23
		£	£	£
Precept		8000.00	7500.00	7000.00
VAT refund		325.20	349.03	3802.58
Grants Received		500.00	500.00	0.00
Total		8825.20	8349.03	10802.58
PAYMENTS				
Donations	NA Brownies		0.00	0.00
	NAPHC			0.00
	NAPCC	500.00	500.00	400.00
	NA Community Comm			750.00
	Poppy Fund	100.00	100.00	50.00
Salaries		2671.66	2457.00	2311.42
Clerk's expenses		559.11	523.39	526.75
Insurance		445.15	367.74	331.87
Grass cutting/Playpark		680.00	1835.85	1133.12
Hall hire		125.00	125.00	85.00
Audit Fees		60.00	50.00	250.00
Website		1942.50	0.00	412.00
Sundry items		648.20	327.86	523.33
VAT		159.75	325.20	349.03
Total		7891.37	6612.04	7122.52
Bank reconciliation				
		24/25	22/23	22/23
Balance b fwd		16545.57	11128.52	11128.52
Add total receipts		8825.20	10802.58	10802.58
Less total payments		7891.37	7122.52	7122.52
Balance c fwd		17479.40	14808.58	14808.58