BARFORD AND
WRAMPLINGHAM
PARISH COUNCIL

# Financial Summary 2024/2025
## 31st March 2024 to 31st March 2025

Precept

| | |
|---|---|
| Precept requested | 12901.00 |
| Precept received | 12901.00 |

Additional Income

| | |
|---|---|
| Income | 896.38 |

CIL

| | |
|---|---|
| Balance brought forward | 2189.66 |
| Receipts | 0.00 |
| Payments | 0.00 |
| Closing Balance | 2189.66 |

VAT

| | |
|---|---|
| Reclaimable VAT brought forward | 217.61 |
| Receipts | 305.89 |
| Payments | 544.12 |
| Outstanding Reclaimable VAT | 317.61 |

Assets

| | |
|---|---|
| Total Value | 38443 |

Banking

| | |
|---|---|
| Opening Balance | 11985.13 |
| Receipts | 13797.38 |
| Payments | 12285.13 |
| Closing Balance | 13497.38 |

Ring fenced funds

| | |
|---|---|
| Election Costs | 1200.00 |
| IT Equipment Replacement | 1000.00 |
| Wramplingham litter pick | 400 |

Final Balance (closing balance less CIL, less Ring fenced funds)

| | |
|---|---|
| Final Balance | 8707.72 |