

BICKINGTON PARISH COUNCIL
STATEMENT OF ACCOUNTS
YEAR ENDING 31st MARCH 2025

Bal b/f 1/4/24	12772.87	Section 137	623.98
Precept	9000.00	Insurance	264.00
CIL payment.	3750.06	Annual Parish meeting.	86.35
Donation	60.00	Admin costs	1111.12
Interest	14.95	Bus shelter installation CIL.	794.52
TDC Grant	80.00	Stationery/post	49.32
Return of postage	7.00	Rent	220.00
		Clerk's salary	6239.60
		Home allowance	312.00
		Subscriptions	197.30
		Defib Costs	118.00
		VAT	188.17

Balance c/f 31/3/25 15480.52

25684.88

25684.88

Balance b/f 1/4/25 15480.52
Uncleared cheque. 52.00. = 15532.52

Balance at bank as at 31/3/25

Deposit a/c 1150.03
Current a/c 14382.49

HELD ON ACCOUNT

BANK TOTAL £15532.52 CIL funds 11187.82
ELECTION COSTS 1234.85

Total earmarked 12422.67

Signed - Clerk
K L Gilbert

K L Gilbert

Dated 12/5/2025

Signed - Chairman

[Signature]

Dated 12-5-25.