CHAFF	COMBE PARIS	SH COUNCIL -	ACCOUNT	S 1st APRIL 2	2024 TO 31	st MARCH 2025				
	Income Restricted	Income Unrestricted	Income Restricted	Income Unrestricted	Total Balances C/f @ 31.03		Expenditure Restricted	Expenditure Unrestricted	Expenditure Restricted	Expenditure Unrestricted
Receipts	2024-25	2024-25	2023-24	2023-24		Payments	2024-25	2024-25	2023-24	2023-24
						SALC (subs)		68.91		65.90
Precept		3000.00		3000.00		Clear Insurance Management		399.91		329.03
						Clerk's salary		750.00		750.00
						Clerks expenses		38.59		43.01
						Audit		0.00		9.00
						Website		58.12		60.40
						Orchard Plot (for maintenance)		375.00		375.00
Chaff Village Hall 50% cost of		0.00		500.00						
defibrillator						Orchard Plot trim bank		175.00		200.00
						Village Hall (hire)		135.00		0.00
TOTAL INCOME	0.00	3000.00	0.00	3500.00		Parochial Church Council		450.00		450.00
						(maintenance churchyard)				
Brought Forward				6912.74		ICO registration direct debit		35.00		35.00
roads/flood relief	801.00	6723.25	801.00			Repayment of unused loan	800.00			
waterwheel	1063.01		1063.01			Coronation Tree		0.00		106.24
						Chard Defib Group		0.00		1000.00
						Waterwheel	400.00		0.00	
						VAT		35.00		265.91
TOTAL INCOME + Amount b/f	1864.01	9723.25	1864.01	10412.74		TOTAL PAYMENTS	1200.00	2520.53	0.00	3689.49
Less Payments		-2520.53	0.00						5.55	0000110
Waterwheel	-400.00									
Roads	-800.00									
Balances carried forward at										
31st March	664.01	7202.72	1864.01	6723.25						
T. 11. 1										
Total balance carried forward					0507.55					
@ 31.03.24					8587.26					
Total balance carried forward @ 31.03.25					7866.73					
6 01.00.120					7000.70					
Signed:			Chairman c	f the Parish Cou	ıncil					
Signed Clerk & RFO										
Date:										