

Scaleby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	5,983.99	
Cash in Hand		
Precept	6,409.00	
Salaries		2,590.13
PAYE		796.60
Audit Fees		
Travel		
Office costs		42.32
Training		
Room Rental		420.00
Subscriptions		444.47
Bank Charges		103.12
Insurance		304.00
Website		86.00
VAT		
Bus Shelter Grant	2,300.00	
Grants		1,783.95
Payroll		120.00
Bank Interest	96.35	
Speed Indicator Device		1,073.42
Working from Home allowance		162.00
VAT		50.80
	8,805.35	7,976.81
Closing Balances:		
Balances in Bank Account		6,812.53
Cash in Hand		
TOTAL	14,789.34	14,789.34

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____