

Statement of Accounts 2025

Black Torrington Parish Council Statement of Accounts

		RECEIPTS	PAYMENTS
Opening Balance			
Balance at Bank		£21,459.55	
Precept	£10,203.00		
BT & Chilla Times adverts	£390.00		
Defibrillator donations	£1,283.77		
Grants			£150.00
Playing Fields			£270.00
Subscriptions			£171.99
Insurance			£647.46
Hall Hire			£182.00
War memorial			£180.00
BT Times			£1,081.55
Other			£1,810.33
VAT			£83.44
		£11,876.77	£4,576.77
Closing Balances			
Balances in Bank Account			£29,200.75
unpresented cheques			-£441.20
		RECEIPTS	PAYMENTS
		£33,336.32	£33,336.32