

Receipts and Payments Account**Sydenham Parish Council****Receipts and Payments for the year ended 31st March 2025****2023/2024****2024/2025****Receipts**

20,000.00	Precept	20,000.00
531.41	Bank interest	516.91
1,422.39	VAT repayment	2,123.98
11,785.70	Fayre	10,144.70
0.00	Misc	200.00
0.00	Grants	25,273.28
0.00	CIL	0.00
33,739.50		58,258.87

Payments

264.00	Audit	534.00
0.00	Bank charges	0.00
5,690.00	Clerk's salary	5,882.75
535.93	Defibrillator (in the telephone box)	3,362.41
432.00	Dog hygiene bins	737.38
400.00	Donations	450.00
200.00	Election costs	0.00
417.93	Expenses	688.05
9,569.60	Fayre expenditure	9,913.54
472.88	Flood/drainage	20,421.94
1,553.52	Footpaths/sign	966.00
4,859.31	General Maintenance	4,467.48
0.00	Generator	0.00
625.19	Grass Cutting	505.10
0.00	Hall hire	0.00
348.44	Insurance	444.56
1,500.00	Neighbourhood Plan	48.00
600.00	Newsletter	600.00
457.62	OSR	0.00
0.00	PAYE	0.00
120.00	Payroll processing	120.00
2,000.00	Planning	0.00
587.87	Playing Field	2,617.78
0.00	Records storage	0.00
90.00	Rospa inspection	93.60
467.99	Speed awareness (20mph)	256.98
253.00	Subs, books etc	263.00
442.06	Technology	420.13
2,000.00	Traffic calming/B4445	0.00
0.00	Training	0.00
0.00	VAS signs	2,106.35
0.00	Wildflower Meadow	0.00
33,887.34	Total Payments	54,899.05

Summary

Balance brought forward at April 1st	29,570.90
Add total receipts (incl interest from reserve a/c)	58,258.87
Less total current account payments	- 54,899.05
Balance carried forward at 31st March	32,930.72

These cumulative funds are represented by

Current account at Natwest	343.20
Natwest reserve account	32,587.52
Balance	32,930.72