

MICKLETON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT – YEAR ENDING 31 MARCH 2025

RECEIPTS

24/25 Precept	10,734.00	
Rent	52.00	
VAT Refund	<u>850.35</u>	11,636.35

PAYMENTS

Administration Costs

Clerk's Salary	2,540.00	
Temporary Clerk cover	90.00	
Internal Audit	102.00	
ICO Fees	40.00	
Insurance	768.93	
Hall Hire	120.00	
Clerk Expenses	<u>238.90</u>	3899.83

Subs/Donations

Mickleton Village Hall	500.00	
Cty. Durham Ass.	<u>69.79</u>	569.79

Playground

Grass Cutting	560.00	
ROSPA Inspection	108.00	
Equipment	<u>88.02</u>	756.02

Village Projects

New Seats	1404.00	
Salt Bins	319.46	
Swift Boxes	141.31	
Sundries	<u>125.94</u>	1990.71
		<u>7216.35</u>

BALANCE OF INCOME OVER EXPENDITURE		<u>4420.00</u>
---	--	-----------------------

MICKLETON PARISH COUNCIL

BALANCE SHEET

YEAR ENDING 31 MARCH 2025

Opening Balance As At 01.04.24

Current Account 3138.31

Balance of Income over
Expenditure 4420.00

7558.31

Closing Balance As At 31.03.25

Current Account **7558.31**

TOTALS **7558.31** **7558.31**

RFO

Chairman

Date