

Studham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	25,524.74	
Audit Fees		320.00
Chairman's expenses		278.92
Salary		12,995.68
Payroll provider		180.00
Travel Claims		16.20
Meeting Room Hire		675.00
Insurance		848.57
Stationery Allowance - Councillors		350.00
Memorial Clock		303.00
Donations		400.00
Bedfordshire Association of Town & Paris		287.00
Campaign for Protection of Rural England		60.00
Society of Local Council Clerks		190.00
Information Commissioners Office		40.00
Special project - Neighbourhood Plan		9,637.00
Training		140.00
Landscape Maintenance		3,313.80
Parish website		495.00
Vat reclaim	937.65	
Interest from bank account	461.47	
Precept	26,000.00	
The Open Spaces Society		45.00
IT and software costs - inc Zoom		573.09
Chiltern Society		30.00
HM Land Registry Searches		9.00
Remembrance Sunday		178.02
Memorial Bus Shelter		120.00
Bank Charges		4.25
Neighbourhood Plan Locality Grant	9,537.00	
VAT		2,274.33
	36,936.12	33,763.86
Closing Balances:		
Balances in Bank Account		28,697.00
TOTAL	62,460.86	62,460.86

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

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RECEIPTS

PAYMENTS

Signed


Responsible Financial Officer

Date

15/4/2025