Internal Audit Report

Rothwell PC

Receipts & Payments Account
For the year ended 31 March 2025

		31/03/2025 £	31/03/2024
Receipts			
Precept		4156.00	4156.00
Council tax support grant		100.00	100.00
Interest / Dividends on investments		68.63	0.00
Reimbursed Village Hall Expenditure		4937.00	2697.00
Grants		0.00	0.00
VAT		1680.59	1679.63
Miscellaneous		0.00	0.00
Total income		10942.22	8632.63
Payments			
General Administration		744.77	884.25
Wages		1515.60	1376.96
Grants		0.00	20.00
Capital spending		0.00	6230.00
Village Hall		0.00	1000.00
Running costs - parish		8402.90	897.80
VAT		1695.59	1432.80
Miscellaneous		300.00	0.00
Total expenditure		12658.86	11841.81
General Fund			
Balance at 1/4		6016.51	9225.69
Total income	10942.22		8632.63
Total expenditure	-12658.86		-11841.81
Surplus for the year		-1716.64	-3209.18
Balance at 31/3		4299.87	6016.51
Funded By			
Current Account		2231.24	6016.51
Outstanding cheques		0.00	0.00
Holding Account		2068.63	0.00
		4299.87	6016.51