

ZENNOR PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS - YEAR ENDING 31ST MARCH 2025

2024-25

RECEIPTS

Precept	£8,746.91
LMP/SWCP Grants	£3,441.56
Bank Interest	£42.69
Doinations/Refunds	£173.00
VAT Rebate	£385.86
TOTAL RECEIPTS	£12,790.02

PAYMENTS

Staff Costs	£4,738.06
Mileage	£163.80
Working from Home	£342.00
Admin	£230.11
Hall Rental / Zoom	£220.00
Insurance	£370.38
Subs & Fees	£228.95
Training	£96.00
Website Costs	£321.60
Office Equipment	£0.00
LMP/SWCP	£5,016.00
General Maintenance	£0.00
Defibrillator	£86.39
S137	£549.00
TOTAL PAYMENTS	£12,362.29

RECEIPTS AND PAYMENTS SUMMARY

Starting Balance	01/04/2024	£5,767.14
Plus Reciepts	Receipts in	£12,790.02
Less Payments	Payments out	-£12,362.29
TOTAL	31/03/2025	£6,194.87

Signed: _____
Chairman

Dated: 08/04/2025

Signed: _____
RFO

Dated: 08/04/2025