

LLANGORS COMMUNITY COUNCIL ANNUAL ACCOUNTS 01/04/2024 TO 31/03/2025

Receipts & Payments Summary

Receipts

Precept	£	23,000.00
VAT Refund	£	1,088.47
Churchyard Income	£	690.67
Grant Funding	£	528.47
<b><u>TOTAL GROSS RECEIPTS</u></b>	<b>£</b>	<b><u>25,307.61</u></b>

Net Payments

Wages and HMRC Costs	£	9,838.12
Operating Expenses	£	1,866.49
Llangors Churchyard/Triangle/Riverbank	£	2,522.24
Glebe Community Field recreation area	£	1,972.87
Insurance	£	650.14
Professional Fees	£	1,099.75
Grant Payments	£	1,510.82
Repairs, renewals/additions of assets	£	1,127.60
Training	£	640.00
<b><u>TOTAL NET PAYMENTS</u></b>	<b>£</b>	<b><u>21,228.03</u></b>
VAT on payments to claim from HMRC	<b>£</b>	<b><u>1,146.07</u></b>
<b><u>TOTAL GROSS PAYMENTS</u></b>	<b>£</b>	<b><u>22,374.10</u></b>

Total VAT Reclaimed 31/03/2025 £1,146.07

Receipts exceeded payments by £2,933.51