Lapford Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Opening Balance				
Balance at Bank		30,994.95		
Cash in Hand				
Precept	26,000.00			
Grants - General				
Grants - PROW	1,800.00			
Grants - Neighbourhood Plan	5,510.00			
Section 106 Income				
Events Income	59.00			
Community Infrastructure Levy				
Donations				
Interest Received	79.77			
Clerk's Salary			8,257.60	
National Insurance				
Clerk's Expenses			188.78	
Councillor Expenses				
Councillor Allowances				
Training & Development				
External Audit			210.00	
Internal Audit			195.00	
Information Commissioner's Office			35.00	
Legal Fees			290.00	
Land Registry				
Insurance Premium			514.68	
Elections				
Information Technology and PC Website			924.11	
Office Consumables			163.35	
Refreshments				
Postage			3.60	
Venue Hire			59.50	
Devon Association of Local Councils Sub			373.00	
Society of Local Council Clerks Subscripl			64.00	
Devon Communities Together			2,755.00	
Car Park Maintenance & Improvements				
Salary - Orchard Centre Cleaner			988.24	
Cleaning Consumables			14.93	
Electricity			175.86	
Water & Sewage			675.83	
Orchard Centre Maintenance & Improver			334.18	
Orchard Centre Telephone & Broadband			557.04	
Telephone Kiosk Maintenance & Refurbis				
Defibrillator Installation			1,511.00	

Lapford Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS		PAYMENTS	
Defibrillator Maintenance			246.00	
Community Website			236.15	
Village Clock			195.00	
Air Ambulance Lighting				
Grass Cutting			430.00	
Verge Cutting				
Landscaping				
Village Maintenance				
Sign Maintenance			1,048.00	
Noticeboards				
Winter Maintenance			129.17	
Benches				
Footpath Lighting			85.00	
PROW Maintenance			1,277.00	
Emergency Planning Equipment				
Emergency Planning Maintenance				
Grant to Lapford Church Green Trust			1,500.00	
Grant to Lapford Youth & Playing Field Tr				
Grant to Local Organisations			2,300.00	
Armistice Wreath			50.00	
Events Expenditure			419.10	
Community Broadband Access				
PWLB Loan Repayments			4,499.26	
Capital Expenditure				
VAT Refund				
Insurance Claim	342.95			
IT Equipment			456.63	
Defibrillator Grant	400.00			
Road Warden Equipment	497.50		602.62	
Printing				
Refreshments			26.06	
Venue Hire			147.60	
Bus Shelter	4,430.00		6,644.17	
Christmas Decorations			77.00	
Bank Charges			4.25	
Consultations			255.00	
VAT	1,121.78		2,931.92	
		40,241.00		**41,850.63**

Closing Balances:

Balances in Bank Account				29,385.32
Cash in Hand				

Lapford Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
TOTAL	71,235.95	71,235.95

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

Signed RJ Martin
Responsible Financial Officer

Date 9/4/25