

Dunchideock Parish Council
Receipts & Payments Account
Year to 31 March 2025

	Income	Expense	Balance
01-Apr-24			11,586.69
Teignbridge Precept	6,171.00		
Teignbridge CIL receipts	3,345.40		
Greenwood Rebate	<u>159.30</u>		
Total			9,675.70
Settlement to previous clerk		1,905.66	
Final payment to Andrew Mckenzie		234.10	
HMRC		58.40	
Google		720.57	
Weebly		60.00	
GoCardless		115.20	
ICO		35.00	
Npower		26.92	
DALC		76.98	
Village Hall		250.00	
Insurance		205.72	
Service charge		4.25	
Penny Clapham (Audit)		<u>65.00</u>	
Total			- 3,757.80
31-Mar-25			<u>17,504.59</u>
Per Bank Statement			17,504.59