

Lockton Parish Council

	Incorrect figures submitted for y/e 31st March 2025		Re-stated figures for y/e 31st March 2025	
Balance b/f	£	10,899	£	10,899
Precept	£	5,500	£	5,500
Total other receipts	£	3,499	£	4,046
				£547 grant not included
Staff costs	£	1,154	£	1,154
Loan interest/cap repayments	£	-		
All other payments	£	11,888	£	11,888
Balance c/f	Left blank		£	7,403
Total value of cash and short term investments	£	17,040	£	7,403
Total fixed assets plus long term investments	£	9,636	£	9,636
Total borrowings	£	-	£	-
				Barclays £7403.44