

Long Drax Parish Council

Financial Statement 2024/2025

Opening Balance

2024/2025

£ 1,805.58

Income

Date	Source	Credit	Bank Ref
23/04/2024	North Yorkshire Council (Precept)	£ 1,250.00	
23/05/2024	HMRC VAT return	£ 303.46	

Total £ 1,553.46

Expenditure

Date	Receipt	Debit	Bank Ref
22nd April 2024	Mooi Design (SMTP access)	£ 47.50	*000253
17th May 2024	Zurich Parish Insurance	£ 140.00	*000254
5th September 2024	Clerks Fees	£ 449.45	*000256
14 Januay 2025	Renewal of .co.uk Mooi Design	£ 71.00	*000257
20 January 2025	Clerks Fees	£ 449.45	*000259
4 Febuary 2025	New Defib pads	£ 63.54	*000260

Total £ 1,220.94

Closing Balance

31st March 2025

Balance £ 2,138.10

VAT