

EHPC Additional Financial Information 2024-25

	Precept monies	Housing Needs Survey Grant	CIL monies	Total	
Balance b/f at 1 April 2024	13,027.66		12,197.93	25,225.59	(Being current account £11,848.23 + instant access account £13,377.36)
Receipts:					
- Precept/ grants	16,000.00	3,406.00		19,406.00	
- Interest earned	301.19			301.19	
- VAT recovered	158.50			158.50	
- Loan repaid			3,333.00	3,333.00	(Note a further £6,666 is repayable in May 2025 & 2026)
Total receipts in year				23,198.69	(Per Statement of Account 2024/25)
Payments:					
- Spend in year	17,125.36	1,866.00	11,189.66	30,181.02	
- VAT paid	676.82			676.82	
				30,857.84	(Per Statement of Account 2024/25)
Balances at 31 March 2025	11,685.17	1,540.00	4,341.27	17,566.44	(Being current account £11,054.89 + instant access account £6,511.55)
	Precept reserve	Earmarked for final HNS invoice	CIL monies not yet spent (to be spent by June 2027 (£569.56) & June 2028 (£3,771.71))		