

GREAT ASHFIELD PARISH COUNCIL

Reconciliation of income and expenditure for the 12 month period ending 31st March 2025

Year 01/04/2023 to 31/03/2024	Income:	Year 01/04/2024 to 31/03/2025
£2,800.00	Precept	£2,994.00
£250.00	Grants	£0.00
£9.73	Bank Interest	£2.66
£151.58	VAT Reclaim	£263.43
£120.00	Donations/Sponsorship	£0.00
£0.00	CIL	£0.00
£0.00	Other	£0.00
<hr/> <hr/> <b>£3,331.31</b>	Total Receipts	<hr/> <hr/> <b>£3,260.09</b>
	<b>Expenditure:</b>	
£700.00	Clerks Salary	£58.10
£95.60	Adminstration Expenses / Stationery	£18.51
£85.00	Professional Fees	£120.00
£420.05	Insurance	£423.65
£499.49	Village Maintenance / Improvements	£0.00
£248.28	Subscriptions	£204.22
£0.00	Training / Publications	£96.00
£0.00	Grass Cutting	£0.00
£62.50	Hall Hire (for meetings)	£0.00
£185.00	Printing (Newsletter / QL Letter)	£173.00
£186.12	Litter / Dog Bin Emptying	£232.64
£581.54	Street Lighting - Maintenance/Energy	£0.00
£0.00	Community Speedwatch - Speedgun	£0.00
£100.00	Donations / S.137	£0.00
£132.64	Elections	£0.00
£263.43	VAT Paid	£69.44
£0.00	Other	£920.00
<hr/> <hr/> <b>£3,559.65</b>	Total Expenditure	<hr/> <hr/> <b>£2,315.56</b>

GREAT ASHFIELD PARISH COUNCIL

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**01.04.22 to 31.03.23**

**Bank Reconciliation**

**01.04.22 to 31.03.23**

£10,019.24
£3,415.62
-£5,977.53
<u>£7,457.33</u>

Balance at 1st April (current & deposits)
Total Receipts
Less Total Payments

£7,228.99
£3,260.09
-£2,315.56
<u>£8,173.52</u>

**Cumulative Funds are Represented by:**

<b>£6,214.83</b>
£1,014.16
<u><b>£7,228.99</b></u>

Current Account

<b>£8,173.52</b>
<u><b>£8,173.52</b></u>