

# Finance report for Parish Council meeting on 22nd January 2025

## Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

Business Reserve Lloyds A/c2

Bank reconciliation (all PC funds)

14,195	Receipts A/c1	23,681
7,871	Receipts A/c2	650
22,066	Total Receipts	24,331

Opening PC funds balance  
Account 1 - 01/04/2024

13,036	Estimated close	14,195
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Opening PC funds balance  
Account 2 - 01/04/2024

19,461	<b>BOTUS FLEMING PC</b>
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Current payments A/c1 (inc. Vat)

Budget underspend on £30,500

22,522
7,978

Precept level £21,500

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total	Budget available
Parish Council Funds	actual 13,036	actual 20,558	actual 14,814	actual 13,634	actual 11,988	actual 20,852	actual 19,528	actual 18,226	actual 17,444	actual 14,195	actual 14,195	actual 14,195		
Receipts A/c1														
Precept	10,750					10,750							21,500	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2023 / 2024	2,181												2,181	0
<b>Total Receipts</b>	12,931					10,750							<b>23,681</b>	<b>0</b>
Payments A/c1														
Clerk Salary	339	339	339	339	339	339	339	430	352	352	0	0	3,507	243
Mileage allowance expenses				26		29							55	-55
HMRC	85	85	85	85	85	85	85	108	88	88	0	0	879	57