

Finance report for Parish Council meeting on 26th February 2025

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	13,049	Receipts A/c1	23,681
Business Reserve Lloyds A/c2	7,871	Receipts A/c2	650
Bank reconciliation (all PC funds)	20,920	Total Receipts	24,331

Opening PC funds balance	13,036	Estimated close	13,049
Account 1 - 01/04/2024			

Opening PC funds balance	19,461	BOTUS FLEMING PC
Account 2 - 01/04/2024		

Current payments A/c1 (inc. Vat)	23,668
Budget underspend on £30,500	6,832
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 13,049	actual 13,049		
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
Total Receipts	12,931				10,750								23,681	0
Payments A/c1														
Clerk Salary	339	339	339	339	339	339	339	430	352	352	352	0	3,859	-109
Mileage allowance expenses				26		29							55	-55
HMRC	85	85	85	85	85	85	85	108	88	88	88	0	967	-31