

Finance report for Parish Council meeting on 26th March 2025

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	11,688	Receipts A/c1	24,181
Business Reserve Lloyds A/c2	7,867	Receipts A/c2	650
Bank reconciliation (all PC funds)	19,555	Total Receipts	24,831

Opening PC funds balance	13,036	Estimated close	11,688
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)	25,529
Budget underspend on £30,500	4,971
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 11,688		
Receipts A/c1														
Precept	10,750				10,750								21,500	0
Community Chest grant													500	0
Vat reclaimed 2023 / 2024	2,181												2,181	0
Total Receipts	12,931				10,750							500	24,181	0
Payments A/c1														
Clerk Salary	339	339	339	339	339	339	339	430	352	352	352	352	4,211	-461
Mileage allowance expenses				26		29							55	-55
HMRC	85	85	85	85	85	85	85	108	88	88	88	88	1,055	-119