

# Finance report for Parish Council meeting on 23rd April 2025

## Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	23,705	Receipts A/c1	13,527
Business Reserve Lloyds A/c2	7,867	Receipts A/c2	0
Bank reconciliation (all PC funds)	31,572	Total Receipts	13,527

Opening PC funds balance Account 1 - 01/04/2025	11,688	Estimated close	23,705
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Opening PC funds balance Account 2 - 01/04/2025	7,867	<b>BOTUS FLEMING PC</b>
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Current payments A/c1 (inc. Vat)	1,510
Budget underspend on £30,500	28,990
Precept level £22,000	

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total	Budget available
Parish Council Funds	11,688	23,705	23,705	23,705	23,705	23,705	23,705	23,705	23,705	23,705	23,705	23,705		
Receipts A/c1														
Precept	11,000					0							11,000	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2024 / 2025	2,527												2,527	0
<b>Total Receipts</b>	13,527					0							13,527	0
Payments A/c1														
Clerk Salary	352	0	0	0	0	0	0	0	0	0	0	0	352	3,849
Mileage allowance expenses				0		0							0	0
HMRC	88	0	0	0	0	0	0	0	0	0	0	0	88	912