

BOTUS FLEMING PARISH COUNCIL

End of Year Statement & Reconciliation of Accounts
 BANK ACCOUNTS 1 (General) & 2 (Earmarked Reserves)
 31st March 2025

	General A/C	EMF A/C		Balances
	Account 1	Account 2		
B/F balance	13,036.39	19,461.06	B/F balance	32,497.45
Chqs o/s	0.00	0.00		
Receipts :			Receipts :	
Precept	21,500.00	0.00	Big Event	0.00
Grant	500.00	650.00	Recreation	650.00
Vat claim	2,181.87	0.00	Grant1	0.00
Grant	0.00	0.00	Grant2	0.00
Receipts	24,181.87	650.00	Receipts	24,831.87
Payments :			Payments :	
	25,530.40	12,244.25		
Transfers : A/c1 to A/c2	0.00	0.00	Transfers	
Year end	11,687.86	7,866.81	Year end	
			Total Funds	19,554.67
			Annual Budget	30,500.00
			Opening Bal.	
			All receipts	24,831.87
			All payments	37,774.65
			Less transfer	19,554.67

Responsible Finance Officer 31st March 2025
 Botus Fleming Parish Council