

Botus Fleming Parish Council Statement of Income & Expenditure 2024/2025
for cashbook 1 - Current Account 1

Income	£	Expenditure	£
Precept	21,500.00	Clerk's Salary & HMRC	5,265.78
Community Chest grant	500.00	Postage & Admin.	325.21
VAT claim	2,181.87	Legal / Website & Bank charges	339.25
Grants	0.00	Professional fees & Subscriptions	918.11
		Elections & Adverts	0.00
		Training Expenses	193.89
		Grasscutting	7,570.00
		Insurance & Play equip. inspections	1,163.71
		Public Works Loan Board paym'ts	5,464.44
		Maintenance & Dog bin cleansing	2,756.73
		Grants & Donations	750.00
		Projects & Newsletter printing	147.80
		Big Event & BOTHER	148.72
		Neighbourhood Dev. Plan	0.00
		Vat on purchases 24/25	486.76
Total Income at 31st March 2025	24,181.87	Total Expenditure	25,530.40
Bank Statement reconciliation		Bank Statement 1st April 2025	
Current Account 31st March 2024	13,036.39	Opening balance 1st April 2024	13,036.39
		Uncashed cheque 2024/25	0.00
		Add Receipts 2024/25	24,181.87
		Adjustment A/c1 to A/c2	0.00
		Less other adjustments A/c 1	0.00
		Less Expenditure 2024/25	25,530.40
Total	13,036.39	Balance carried forward	11,687.86