



End of Year Reconciliation 2024/2025

		Receipts	39965.74
		Payments	45055.70
		B/F from 2024	40314.80
Balance as of 31 March 2025	35224.84		

Payments		Receipts	
Salaries & Pension, NI	18284.55	Precept	32659.29
Administration	4442.68	Community Infrastructure Levy	0.00
Grants	9200.00	Other Receipts	207.23
Maintenance	7759.41	Allotments	445.00
Allotments	130.00	VAT	729.88
MUGA	330.80	BADCE Loan Repayment	3180.28
PWLB Loan 1 Repayment	1344.85	FMR Trust Administration Fee	1399.21
PWLB Loan 2 Repayment	3180.28	Grants/Donations	1344.85
VAT	383.13		39965.74
	45055.70		

SIGNED

CLERK TO THE COUNCIL:

DATE:

09.06.2024

CHAIRMAN:

DATE:

09.06.2024