

**STATEMENT OF ACCOUNTS**

Financial year ending 31 March 2025

Prepared by Mrs V Waples - Responsible Financial Officer 02.12.24

**BANK BALANCES**

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 02.12.24 (Internet copy)		£21,657.56
Bus 30 Day A/C Dated 02.12.24 (Internet copy)	<u>£250,751.30</u>	£272,408.86
Outstanding transfer: Recreation Ground Charity - hire of pavilion		£17.00
Nett bank balances as at 30 November 2024		<u><u>£272,391.86</u></u>

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR**

*Rounded*

Opening Balance as at 1 April 2024		£190,865
Operating Income		£288,794
Running Costs		£206,158
Current Assets		£1,109
VAT Account	£1,109	
Current Liabilities		£0
Prepayments	£0	

**Balance sheet reconciliation to bank balances as at 30 November 2024**

£272,392

Represented by:		
General Reserves	82431	
Parish Poll	3645	
Asset Depreciation Fund	5000	
Staff Reserve	4290	
EMR CIL 23/24	83113	
EMR CIL 24/25	95023	
VAT Account	-1109	£272,393

As submitted by: .....

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by: .....

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

