

STATEMENT OF ACCOUNTS

Financial year ending 31 March 2025

Prepared by Mrs V Waples - Responsible Financial Officer 31.01.25

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.01.25 (Internet copy)		£13,478.78
Bus 30 Day A/C Dated 31.01.25 (Internet copy)	<u>£206,148.43</u>	<u>£219,627.21</u>

Nett bank balances as at 30 November 2024 £219,627.21

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2024		£190,865
Operating Income		£291,951
Running Costs		£260,816
Current Assets		£2,373
VAT Account	£2,373	
Current Liabilities		£0
Prepayments	£0	

Balance sheet reconciliation to bank balances as at 31 January 2025 £219,627

Represented by:		
General Reserves	44585	
Contingency	19557	
Parish Poll	3645	
Asset Depreciation Fund	5000	
Staff Reserve	4290	
EMR CIL 23/24	49901	
EMR CIL 24/25	95023	
VAT Account	-2373	£219,628

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

