

STATEMENT OF ACCOUNTS

Financial year ending 31 March 2025

Prepared by Mrs V Waples - Responsible Financial Officer 31.10.24

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.10.24 (Internet copy)		£40,029.57
Bus 30 Day A/C Dated 31.10.24 (Internet copy)		£250,543.76
		<u>£290,573.33</u>

Nett bank balances as at 30 September 2024 **£290,573.33**

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2024		£190,865
Operating Income		£284,714
Running Costs		£184,800
Current Assets		£205
VAT Account	£205	
Current Liabilities		£0
Prepayments	£0	

Balance sheet reconciliation to bank balances as at 31 October 2024 **£290,574**

Represented by:		
General Reserves	99708	
Parish Poll	3645	
Asset Depreciation Fund	5000	
Staff Reserve	4290	
EMR CIL 23/24	83113	
EMR CIL 24/25	95023	
VAT Account	-205	
		£290,574

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

