

**STATEMENT OF ACCOUNTS**

Financial year ending 31 March 2025

Prepared by Mrs V Waples - Responsible Financial Officer 03.01.25

**BANK BALANCES**

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 03.01.25 (Internet copy)		£16,657.49
Bus 30 Day A/C Dated 03.01.25 (Internet copy)	<u>£240,943.66</u>	<u>£257,601.15</u>

Nett bank balances as at 30 November 2024 £257,601.15

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR**

*Rounded*

Opening Balance as at 1 April 2024		£190,865
Operating Income		£289,175
Running Costs		£220,595
Current Assets		£1,844
VAT Account	£1,844	
Current Liabilities		£0
Prepayments	£0	

**Balance sheet reconciliation to bank balances as at 31 December 2024** £257,601

Represented by:		
General Reserves	73665	
Parish Poll	3645	
Asset Depreciation Fund	5000	
Staff Reserve	4290	
EMR CIL 23/24	77823	
EMR CIL 24/25	95023	
VAT Account	-1844	£257,602

As submitted by: .....

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by: .....

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

