

BARTON ON THE HEATH PARISH COUNCIL



STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR 2024 -25

FINAL STATEMENT 31st MARCH 2025

DATE	ITEM	AMOUNT	TOTALS
01-Apr-24	Opening Balance Community Bank Account Parish Council Funds	£ 1 700 67	£1 700 67
	add <u>RECEIPTS</u>		
22-Apr-24	Precept 1st Instalment	£ 500 00	
24-Sep-24	Precept 2nd Instalment	£ 500 00	
04-Feb-25	Wayleave	£ 4 80	
	TOTAL RECEIPTS		£1 004 80
	less <u>PAYMENTS</u>		
08-Oct-24	Village Hall Rental	£ 150 00	
31-Oct-24	Zurich Insurance	£ 210 22	
18-Mar-25	Bank Service Charge	£ 4 67	
	TOTAL PAYMENTS		£ 364 89
31-Mar-25			£2 340 58

Reserve Account

01-Apr-24	Opening Balance		£3 127 89
	Interest Earned during year	£ 34 90	
31-Mar-25	Closing Balance		£3 162 79

RECONCILIATION OF ACCOUNTS 31ST MARCH 2025

31-Mar-25	Balance of Current Account	£2 340 58	
	Balance of Savings Account	£3 162 79	
			£5 503 37
	Less Provisions		
	Election Reserve	£ (707 00)	
	De-fib Project. c/f from 2016/17	£ (127 98)	
	New De-fib Provison	£ (500 00)	
	Village Asset Replacement Provision	£3 000 00)	#####
31-Mar-25	AVAILABLE TO PARISH COUNCIL		£1 168 39

Prepared by Mrs M M McPherson-Honorary Treasurer Barton on the Heath Parish Coun