

BARTON ON THE HEATH PARISH COUNCIL



STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR 2025 -26

INTERIUM STATEMENT 12th May 2025

DATE	ITEM	AMOUNT	TOTALS
01-Apr-24	Opening Balance Community Bank Account Parish Council Funds	£ 2 340 58	£ 2 340 58
23-Apr-24	add <u>RECEIPTS</u> Precept 1st Instalment	£ 500 00	
	TOTAL RECEIPTS		£ 500 00
	less <u>PAYMENTS</u>		
12-May-25	New Defib and Cabinet	£ 1 595 00	
	TOTAL PAYMENTS		£ 1 595 00
12-May-25			£1 245 58

Reserve Account

01-Apr-25	Opening Balance		£ 3 127 89
	Interest Earned during year	£ 4 77	
12-May-25	Closing Balance		£3 132 66

RECONCILIATION OF ACCOUNTS 12th MAY 2025

12-May-25	Balance of Current Account	£1 245 58	
12-May-25	Balance of Savings Account	£3 132 66	
			£4 378 24
	Less Provisions		
	Election Reserve	£ (707 00)	
	New De-fib Provison		
	Village Asset Replacement Provision	£(2 000 00)	£ (2 707 00)
	Less Commitments		
	Grass Cutting (3 cuts a year)	£ (570 00)	
	Oak Tree	£(1 200 00)	
	Village Hall	£ (150 00)	
	Web site	£ (233 99)	£ (2 153 99)
12-May-25	AVAILABLE TO PARISH COUNCIL		£ (482 75)

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