

Prepared By

31 March 2025

Sara Porter, Parish Clerk

Bank Statement Balances C/F at 01.04.2025			£	6,775.70
Council Balances C/F at 01.04.2025			£	6,775.70
<u>Earmarked Reserves:</u>				
Operating Costs (6 Months)	£	3,750.00		
Election Costs	£	454.00		
Speed Sign Maintenance	£	500.00		
Transparency Fund Grant	£	42.24		
S137 Grants	£	-		
CIL	£	1,484.77		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
Total	£	6,231.01	£	544.69
Deduct Debtors:				
	£	-	£	-
Total	£	-	£	-
Deduct Payments Made in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Deductions			£	6,231.01
Add Creditors:				
	£	-	£	-
Total	£	-	£	-
Add Receipts in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Additions			£	-
Bank Balances C/F at 01.04.2025			£	6,775.70
Total Debtors			-£	6,231.01
Total Creditors			£	-
Council Balances C/F 01.04.2025			£	544.69