

Castle Eaton Parish Council Bank Reconciliation

Financial Year Ending 31/03/2025

Receipts and Payments

Balances @ 01/04/24

| | |
|-----------------------------------|-------------------|
| Current Account-1529286 | £11,475.97 |
| Deposit Account-01200108 | £500.00 |
| CBF Account-71707268 | £18,372.50 |
| Opening Balance @ 01.04.23 | £30,348.47 |

Receipts

| Name | Net Amount |
|---------------------------|------------------|
| Precept | 19,362.71 |
| Council tax support Grant | 275.00 |
| VAT Refund | 836.24 |
| Bank Interest | 196.32 |
| Securities/Interest | 5.53 |
| Village Hall Lease | 25.00 |
| Total Receipts | 20,700.80 |

Payments

| Name | Net Amount |
|----------------------------------|------------------|
| Annual Council Memberships | 106.83 |
| Annual Insurance | 152.96 |
| Hospitality | 61.68 |
| Bank Charges | 8.50 |
| Grass Cutting | 2,012.50 |
| I.T. Costs | 385.60 |
| Internal Audit | 150.00 |
| Payroll Expenses | 9,500.40 |
| External Audit | 210.00 |
| Office Supplies, Printer Ink | 11.32 |
| Defibrillator (Fac. And Equip.) | 1,084.50 |
| Village Hall booking | 140.00 |
| BKV Garden | 25.00 |
| Green Bins | 214.96 |
| Village Hall Grant | 4,573.00 |
| VAT | 807.16 |
| Total Expenditures | 19,444.41 |

Balances C/fwd From 31.03.24

| | |
|--------------------------|-------------------|
| Current Account-1529286 | £11,475.97 |
| Deposit Account-01200108 | £500.00 |
| CBF Account-71707268 | £18,372.50 |
| | £30,348.47 |

| | |
|-----------------------------------|--------------------|
| Opening balance @ 01.04.24 | £ 30,348.47 |
|-----------------------------------|--------------------|

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|-----------------------------------|--------------------|
| Receipts | £ 20,700.80 |
| Payments | -£ 19,444.41 |
| Closing Balance @ 31.03.25 | £ 31,604.86 |

