

Ardley w. Fewcott Parish Council

Receipts and Payments summary 1st April 2024 to 31st March 2025

Prior year

RECEIPTS

13172.00	Precept	13197.00
0.00	Interest	0.00
0.00	Rental income	0.00
6920.00	Grants	9241.82
0.00	Donations	1700.00
0.00	Miscellaneous	0.00
7091.96	VAT refund	3471.46

27183.96	Total Receipts	27610.28
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Less PAYMENTS

2605.33	Clerk's wages	2575.15
58.85	Clerk's expenses	69.30
0.00	Bank Interest	0.00
437.98	Other expenses	227.40
414.10	Insurance	418.76
413.00	Fees and subscriptions	745.75
4829.34	Highway and footpaths	4656.16
0.00	Land & amenities	6775.76
700.00	Grants & Donations	0.00
0.00	MCNP	1344.00
0.00	Communications	75.00
6857.19	Projects	8306.89
362.00	Miscellaneous	147.00
2433.31	VAT	2987.14

19111.10	Total Payments	28328.31
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8072.86	Excess of Receipts over Payments	-718.03
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Ardley w. Fewcott Parish Council

Bank reconciliation

Year to 31st March 2025

	Barclays Current account	Unity Trust Current account	
Bank account Balance 31st March 2024	£20,109.07	£37,560.09	
Payments made but not cleared	£0.00	£0.00	
Net balance at 31st March 2024	£20,109.07	£37,560.09	
Receipts 2024/25	£0.00	£27,610.28	
Payments 2024/25	£0.00	-£28,328.31	
Receipts not yet cleared	£0.00	£0.00	
Payments made but not cleared	£0.00	£0.00	
Net transfers between accounts	£0.00	£0.00	
Bank account Balance 31st March 2025	£20,109.07	£36,842.06	<u>£56,951.13</u>

Anne Davies