

Receipts and Payments account year ending 31st March 2025

£11,564.88

Receipts

Date	For	Reference	Amount/£	Precept	VAT	Grant	other	Minute Ref
29/4/2024	DC 1st Half Precept		1,433.50	1,433.50				
2/5/2024	HMRC Tax Rebate		192.60		192.60			
27/9/2024	DC 2nd Half Precept		1433.50	1433.50				
<u>Total Receipts to date</u>			3059.60	2867.00	192.60	0.00	£0.00	

Payments

Date	Payment	Receipt or Invoice Reference	Amount/£	Cheque number	VAT	CIL	Donations s137	Salary & Pension	Stationery	Subscriptions	I.T	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves (defib)	Minute Reference
13/5/2024	E Maidment Salary Apr-May		277.86	543				277.86										
13/5/2024	DAPTC Subscriptions		60.45	544						60.45								
8/7/2024	E Maidment Salary Jun-Jul		277.86	545				277.86										
8/7/2024	Information Commissioners Office		40.00	546						40.00								
23/9/2024	E Maidment Salary Aug-Sep		277.86	547				277.86										
23/9/2024	HugoFox (Webhosting)		143.86	548	23.98						119.88							
23/9/2024	Zurich Insurance		277.00	549									277.00					
14/11/2024	E Maidment Oct-Nov & backpay		330.30	550				330.30										
			1,685.19		0.00		0.00	0.00	1163.88	0.00	100.45	119.88	0.00	0.00	277.00	0.00	0.00	
					VAT		Donations s137	Salary/pe nsion	Stationery	Subscriptions	Broadband	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves	

Cash Book Current Balance = £12,939.29

((receipts + balance brought forward) - payments)

BANK RECONCILIATION at 31st December 2024

	£
<u>Bank Account Balance at 31st December 2024 as per</u>	£12,939.29
minus unrepresented cheques 2024/25	0.00

<u>add unbanked receipts</u>	0.00
Cashbook Balance brought forward at 31st March 2024	<u>12,939.29</u>

Opening Balance 1st April 2024	£11,564.88
Add: receipts to 31st December 2024	£3,059.60
Less: Payments to 31st December 2024	£1,685.19
Balance as per cash book as at 31st December 2024	£12,939.29
Balance as at 31st December 2024	<u>12,939.29</u>