

**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			
-	-	-	-	-	-	-	-	-
<b><u>Total Receipts to date</u></b>			<b>1626.10</b>	1433.50	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								
			<b>338.31</b>		0.00		0.00	277.86	0.00	60.45	0.00	0.00	0.00	0.00	0.00	0.00		
					VAT		Donations s137	Salary/pe nsion	Stationery	Subscriptions	Broadband	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves	

**Cash Book Current Balance = £12,852.67**

((receipts + balance brought forward ) - payments)

**BANK RECONCILIATION at 30th June 2024**

	£
<b><u>Bank Account Balance at 30th June 2024 as per</u></b>	<b>£12,852.67</b>
minus unpresented cheques 2023/4	0.00

**add unbanked receipts**

	0.00
<b><u>Cashbook Balance brought forward at 31st March 2024</u></b>	<b><u>12,852.67</u></b>

Opening Balance 1st April 2024	£11,564.88
Add: receipts to 30th June 2024	£1,626.10
Less: Payments to 30th June 2024	£338.31
Balance as per cash book as at 30th June 2024	<b>£12,852.67</b>
Balance as at 30th June 2024	<b><u>12,852.67</u></b>