

Finance report for Parish Council meeting on 19th May 2025

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1
Business Reserve Lloyds A/c2
Bank reconciliation (all PC funds)

19,961
9,903
29,864

Receipts A/c1	13,527
Receipts A/c2	2,040
Total Receipts	15,567

Opening PC funds balance
Account 1 - 01/04/2025

11,688

Estimated close

19,961

Opening PC funds balance
Account 2 - 01/04/2025

7,867
5,254
25,246

Current payments A/c1 (inc. Vat)

Budget underspend on £30,500

Precept level £22,000

BOTUS FLEMING PC

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total	Budget available
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		
Parish Council Funds	11,688	19,961	19,961	19,961	19,961	19,961	19,961	19,961	19,961	19,961	19,961	19,961		
Receipts A/c1														
Precept	11,000					0							11,000	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2024 / 2025	2,527												2,527	0
Total Receipts	13,527					0							13,527	0
Payments A/c1														
Clerk Salary	352	352	0	0	0	0	0	0	0	0	0	0	704	3,497
Mileage allowance expenses				0	0	0							0	0
HMRC	88	88	0	0	0	0	0	0	0	0	0	0	176	824
Home office allowance			0			0				0		0	0	200
Admin, Printing & Postage	36									0			36	79