

Finance report for Parish Council meeting on 25th June 2025

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

Business Reserve Lloyds A/c2

Bank reconciliation (all PC funds)

14,379	Receipts A/c1	13,527
10,449	Receipts A/c2	2,590
24,828	Total Receipts	16,117

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

11,688	Estimated close	14,379
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Opening PC funds balance
Account 2 - 01/04/2025

7,867
10,836
19,664

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	19,957	14,379	14,379	14,379	14,379	14,379	14,379	14,379	14,379	14,379	14,379		
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	352		0	0	0	0	0	0	0	0	1,056	3,145
Mileage allowance expenses					0	0							0	0
HMRC	88	88	88		0	0	0	0	0	0	0	0	264	736
Home office allowance			52			0				0		0	52	148
Admin, Printing & Postage	36									0			36	79