

**TURVILLE Parish Council**

Summary Receipts and Payments for the yr ending 31st March 2024

<b>Income</b>	Yr ending 31.03.24	Yr ending 31.03.25	<b>Expenditure</b>	Yr ending 31.03.24	Yr ending 31.03.25
	£	£		£	£
Precept	7500.00	8000.00	Staff cost	2587.48	3475.50
VAT Refund		1456.77	Clerk WfH All.	500.00	500.00
Filming donation	300.00	1000.00	Insurance	299.50	301.46
			Grass cutting	960.00	820.00
			Subs.	202.58	112.83
			VAT	799.30	172.35
			Sundry	1533.95	0.00
			Admin Expenses	545.12	430.25
			Maintenance	2425.00	150.00
			Village hall hire	120.00	120.00
			Training	0.00	175.00
			Donations	96.00	0.00
			CIL spends	264.00	0.00
			Turville Glebe Land	0.00	714.80
<b>Total</b>	<b><u>7800.00</u></b>	<b><u>10456.77</u></b>		<b><u>10332.93</u></b>	<b><u>6972.19</u></b>

**Summary**

	31.03.24	31.03.25	
	£	£	
Opening bank bal.	12291.18	9758.25	
Lloyds current a/c			
sub total	<u>12,291.18</u>	<u>9758.25</u>	
Add income	7,800.00	10456.77	The Chairman
less Exp.	- 10,332.93	-6972.19	
Closing balance	<u>9,758.25</u>	<u>13242.83</u>	
Cheque 381 not cashed	109.97		
Cheque 382 not cashed	45		
	9,913.22	13,242.83	RFO
Represented by:	9,913.22	13242.83	
Lloyds curr. a/c			
Cheque 381 not cashed	-109.97		
Cheque 382 not cashed	-45		
	<u>9,758.25</u>	<u>13242.83</u>	
Funds available @ year end	<u>9,758.25</u>	<u>13242.83</u>	Date

The above statement represents the financial position of Turville Parish Council as at 31/03/2025

# Turville Parish Council

Financial year ending 31 March 2025

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 11/04/25

## Bank balances as at 31/03/25

	31.03.24	31.03.25
	£	
Opening bank bal.	12291.18	9758.25
Lloyds current a/c		
sub total	<u>12,291.18</u>	<u>9,758.25</u>
Add income	7800	10456.77
less Exp.	-10332.93	-6,972.19
Closing balance	<u>9,758.25</u>	<u>13,242.83</u>

## Represented by:

Lloyds curr. a/c	<u>9,758.25</u>	<u>13,242.83</u>
Less uncleared cheque 381	-109.97	
Less uncleared cheque 382	-45	
	<u>9,758.25</u>	<u>13,242.83</u>
Closing balances	<u>9,758.25</u>	<u>13,242.83</u>

Chair:

RFO:

Date: