

RENHOLD PARISH COUNCIL

RECEIPTS & PAYMENT ACCOUNT **FOR THE YEAR ENDED 31ST MARCH 2025**

Year Ended 31.03.25

| <u>RECEIPTS</u> | £ |
|-------------------------------------|-----------------|
| Precept | 25,694.00 |
| Interest Received | 993.98 |
| Grants Received | 4345.28 |
| VAT Refund | 11645.97 |
| Other income (defib refund and CIL) | 7850.93 |
| Total Receipts | 50530.16 |

| <u>PAYMENTS</u> | |
|-------------------------|-----------------|
| 1. Office Holder Salary | 1289.49 |
| 2. Administration | 8281.09 |
| 3. Grants Awarded | 50.00 |
| 4. Maintenance | 5766.55 |
| 5. Assets | 9571.07 |
| 6. Neighbourhood Plan | 1776.74 |
| 7. VAT | 3855.21 |
| Total Payments | 30590.15 |

BANK RECONCILIATION

| | |
|--------------------------------|-------------------|
| Balance as per bank statements | 31.03.25 |
| | £ |
| Current Account | 2212.78 |
| Deposit Account | 89276.85 |
| Sub Total | 91489.63 |
| Less unpresented cheques: | (3146.80) |
| Total | £ 88342.83 |

CASH BOOK

| | |
|--|-------------------|
| Opening balance (5032.93+66516.69) | 71549.62 |
| Less unpresented payments | (3146.80) |
| Total balance and reserves at beginning of | |
| Financial Year 1 st April 2024 | 68402.82 |
| Add receipts in the year 24/25 | 50530.16 |
| Less payments in the year 24/25 | (30590.15) |
| Closing balance | £88,342.83 |

