

# **BELCHAMP ST PAUL AND BELCHAMP OTTEN PARISH COUNCIL ACCOUNTS 2024/25 @ 31.03.25**

## **PARISH COUNCIL ACCOUNT**

	£		£		<u>BALANCES</u>
INCOME		OUTGO			
PRECEPT	5,000.00	CLERKS SALARY	2,610.60		
WAYLEAVE	12.48	CLERKS EXPENSES	968.97		
AGENCY	3,573.47	INSURANCE	790.53		
GRANTS	1,046.54	VERGE & GRASS CUTTING	1,067.00		
INTEREST	330.49	LITTER PICKING	793.50		
		SUBSCRIPTIONS	242.65		
		GRANTS	3,148.24		
		ROOM HIRE	230.00		
		TREES,DITCHES,FOOTPATHS	232.65		
		CHRISTMAS TREE	55.31		
		TRACTOR & MOWER	565.95		
		DEFIBRILATOR	310.50		
		VILLAGE DESIGN	237.73		
<b>Total P C Income</b>	<b>9,962.98</b>	<b>Total PC Outgo</b>	<b>11,253.63</b>	-	<b>1,290.65</b>
VAT RECEIVED	336.45	VAT PAID	469.56	-	133.11
		TOTAL O/S	469.56		

## **P F M C ACCOUNT**

INCOME		OUTGO			
GRANTS	-	WATER	555.02		
FUND RAISING	2,000.00	POWER	205.85		
RENT	40.00	GROUND	182.08		
INTEREST	57.03	PLAY AREA	132		
		PAVILION	0		
		TRACTOR	503		
<b>Total PFMC income</b>	<b>2,097.03</b>	<b>Total PFMC Outgo</b>	<b>1,577.95</b>		<b>519.08</b>
VAT RECEIVED	110.99	BAL			519.08
		VAT PAID	73.11		
		RCVDiroPD	0		
		<b>VAT O/S</b>	<b>73.11</b>		

## **COMBINED FIGURES (FOR AGAR)**

EXCLUDING VAT		TOTAL OUTGO			
TOTAL INCOME	12,060.01	LESS SALARY	2,610.60	-	771.57
LESS PRECEPT	5,000.00	EQUALS`	10,220.98	-	3,160.97
EQUALS	7,060.01				

## **BANK RECONCILIATION**

	AT BANK	AT BANK	
	01.04.24	31.03.25*	
P C CURRENT	1,404.43	650.18	
PC DEPOSIT	5,040.55	4,096.76	
32 DAY DEPOSIT	11,180.58	11,454.86	
P C TOTAL	17,625.56	16,201.80	1,423.76
PFMC	4,221.38	4,778.34	- 556.96
GRAND TOTAL	<b>21,846.94</b>	<b>20,980.14</b>	
VAT REFUND O/S	447.44	542.67	*
	22,294.38	21,522.81	
P. C. ACCOUNT BAL24.25	- 1,290.65		
PFMC A/C BAL 24.25	519.08		
	21,522.81	DIFF	-

\*After accrual of transfer Eon £18.23