

MONKTON PARISH COUNCIL**Summary Receipts and Payments for year ending 31/03/2025**

	<u>2023/24</u>	<u>2024/25</u>
Bank balance as at 31/03	4982.48	3759.96
Unpresented cheques cleared		831.40
Balance after uncleared cheques	4982.48	2928.56
Receipts	5507.61	6307.61
Payments:		
Clerk's Wages	2574.80	2496.00
General Administration	429.78	768.58
S137	100.00	
Hall Costs	456.95	2317.77
Savings	4000.00	
Total Payments	7561.53	5582.35
Balance brought forward	4982.48	2928.56
	5507.61	6307.61
	7561.53	5582.35
Unpresented Cheques	831.40	
Current a/c bank balance 31st March	3759.96	3653.82
Balance of Savings account at end of year	23146.83	23405.05