

<b>Ellington &amp; Linton Parish Council</b>			
<b>Bank Reconciliation Parish Council Accounts - year ended 31 March 2025</b>			
<b>Deposit a/c</b>			
<b>Opening balance start of 24/25</b>		<b>59,251.59</b>	(1)
Income during the year		13,131.72	(2)
- Interest earned during 21/22	1,048.25		
- Windfarm grant (Scottish Power)	12,083.47		
<b>All income</b>		<b>72,383.31</b>	(3)
Transfer from current to deposit		0.00	(4)
- Transfer to current a/c	0.00		
<b>Closing balance at end of 24/25</b>		<b>72,383.31</b>	(5)
<b>Current a/c</b>			
<b>Opening balance start of 24/25</b>		<b>11,943.75</b>	(6)
Income during the year		70,667.03	(7)
- Precept income from NCC	65,000.00		(8)
- Other (VAT reclaim)	5,667.03		(9)
<b>All income</b>		<b>82,610.78</b>	(10)
<b>Expenditure</b>			
Staff costs		3,899.92	(11)
Other costs		44,543.98	(12)
- 1 Fees	3,544.91		
- 2 Office	372.04		
- 3 Maintenance	8,766.00		
- 4 Asset Purchases	0.00		
- 5 Open Spaces	25,520.80		
- 6 Discretionary S137	6,340.23		
- 7 Windfarm	0.00		
<b>All costs</b>		<b>48,443.90</b>	(13)
Transfers from current to deposit		0.00	
<b>Closing balance as at 31 Mar 25</b>		<b>34,166.88</b>	(14)

<b>Closing balance on both a/cs 24/25</b>		<b>106,550.19</b>	(15)	
Opening balance both a/cs		71,195.34	(1)+(6)	AGAR Box 1
Income from Precept		65,000.00	(8)	AGAR Box 2
Income for both a/cs (exc precept)		18,798.75	(3)+(9)	AGAR Box 3
Expenditure on staff costs		3,899.92	(11)	AGAR Box 4
Loans		0.00		AGAR Box 5
Expenditure on other costs		44,543.98	(12)	AGAR Box 6
Balance both a/cs		106,550.19	Box (1+2+3)-(4+5+6)	AGAR Box 7
		106,550.19		AGAR Box 8