

MELKRIDGE PARISH COUNCIL

INCOME & EXPENDITURE

Year End 31st March 2025

	<u>C/A</u>	<u>Bus A/C</u>	<u>TOTALS</u>
BALANCES B/F	£5,645.27	£299.51	£5,944.78
Income			
Precept	£5,500.00		£5,500.00
Interest	£0.00	£5.85	£5.85
VAT Refund	£0.00	£0.00	£0.00
NCC - Members small scheme	£2,000.00		£2,000.00
Village Green	£231.42		£231.42
H&DJBD - uncashed cheque	£20.00		£20.00
Total Income	£7,751.42	£5.85	£7,757.27

Expenditure

Transfer to C/A	£0.00		
Salaries	£1,461.26		
Expenses	£13.50		
Administration	£129.48		
Insurance	£241.00		
Shed	£2,009.94		
Grass Cutting	£1,270.00		
H&DJBC	£807.30		
Bank Charges	£113.00		
S137	£50.00		
ICO	£35.00		
NALC - Subs & website	£150.36		
Maintenance	£42.41		
Miscellaneous	£0.00		
Total Expenditure	£6,323.25	£5.85	

BALANCES C/F	£7,073.44	£305.36	£7,378.80
---------------------	------------------	----------------	------------------

BANK RECONCILIATION AS OF 31ST MARCH 2024

Balances as per bank statement	C/A	Bus A/C	
	£7,146.84	£305.36	£7,452.20
<u>Unpresented cheques</u> 100536	£73.40		
Balances As Per Receipt & Payment	£7,073.44	£305.36	£7,378.80