Quarterly Financial Report to 31st March 2025

1. Income and Expenditure		**£**	**£**	**£**	**£**
Current Account		**Precept etc.**	**Social Fund**	**CIL**	**Total**
Cash Book Balance at 27th December 24		**1517.99**	**2527.46**	**566.41**	**4611.86**
Income:					
22-Jan			19.00		
Total		**1517.99**	**2546.46**	**566.41**	**5962.40**
Expenditure:					
30-Dec	HMRC Clerk's Income Tax	119.00			
30-Dec	S. Read Clerk's Salary 3rd Quarter	476.00			
02-Jan	L. Martin Reimburse Padlocks for Grit Bin		7.99		
07-Jan	CHT Annual Support Package Defibrillator	112.56			
13-Jan	C. Diggins Monday Hub Supplies		16.05		
13-Jan	I. Bunn Monday Hub Input		50.00		
04-Feb	C. Diggins Monday Hub Supplies		14.25		
04-Mar	C. Coutts Monday Hub Input		100.00		
04-Mar	S L Phillips Monday Hub Art Materials		92.99		
07-Mar	ICO Data Protection Registration Renewal	47.00			
12-Mar	C. Diggins Monday Hub Supplies		16.24		
12-Mar	S. Read Office Supplies	92.86			
24-Mar	N. Livingstone Reimburse: Ironwork for Ashby Sign			150.00	
24-Mar	N. Livingstone Reimburse: Repair of Ashby Sign			129.90	
Cash Book Balance 28th March 2025		**75.57**	**2264.99**	**286.51**	**2627.07**
NS&I Savings Account					
Balance at 31st December 24		**1649.08**			**1649.08**
Interest Capitalisation		0.00			0.00
Balance at 30th September 24		**1649.08**			**1649.08**
2. Bank Reconciliation					
Current Account					
Balance per latest bank statement at 28th March 2025			**3203.32**		**3203.32**
Outstanding Debits					
Clerk's Salary4th Quarter			476.00		476.00
Clerk's Income Tax 4th Quarter			119.00		119.00
Outstanding Credit Nil					
Net Bank Balance at 31st March 2025			**2608.32**		**2608.32**
NS&I Savings Account					
Balance as per latest bank statement at 30th September 24			**1649.08**		**1649.08**
Outstanding debits or credits			Nil		Nil
Net Balance			**1649.08**		**1649.08**
TOTAL PARISH COUNCIL FUNDS AT 31st March 2025			**4257.40**		**4257.40**

Prepared by S. Read Parish Clerk/RFO: to be checked by C. Reynolds Date:07/04/25