

FINANCE REPORT 2024/2025

Profit and Loss Report (income & Expenditure)		2024/2025
Receipts		£
Net Precept		23000.00
Council Tax Support		0
Grant		0.00
Total precept for the year:		23000.00
Village Hall donation		
Vat Reclaimed		1131.40
Grass Cutting payment from RBC		1022.00
WCC County Fund Grant		350.00
Transparency Fund		
Cheque outstanding from previous year		
Defibrillator fund ringfenced		
Refunds HMRC		
Refund Lloyds Bank complaint		
Total Receipts:		25503.40
Payments		
Footpath lighting - Electricity		1170.04
- Maintenance for 2024/2025		163.88
Village Hall & lamp cleaning		0.00
Admin office		3501.63
Admin expenses		585.06
Administration costs		
Insurance		622.02
Audit Fees		410.00
Bank charge		4.25
VAT		674.61
Grass Cutting contractor		1250.00
General repairs & maintenance		140.05
Data Protection Registration		35.00
Expenses for Village Project		285.88
Stationery and stickers		120.00
WALC Membership		151.00
Expenses for events		81.45
HMRC - PAYE		875.40
RBC repaid, Twice billed for Grass cutting grant		511.00
Parish Online		45.00
Printing - Chronicle		240.00
Computer expenses		564.96
Website		343.13
Election expenses		0
Survey and Barrister costs		0.00
Total Payments:		11774.36
Bank statement at start of year:		28404.29
Expected reserves at year end end:		

LLOYDS BANK ACCOUNT	Balance
Bank Balance start of year	28404.29
Bank Balance at End of Year March 2025	42133.33

[illegible]

Thurlaston Parish Council
Balance Sheet
As at 31 March 2015

			2015	2014
		£		£
Cash Book	Cash in Hand			
	Current Account	6875.93	6528.93	
	Deposit Account	0.00	<u>0</u>	
			6528.93	
Customers				
Suppliers				
Assets				
Liabilities	Input VAT	-	-	
	Net VAT due	-	-	
	Output VAT	-	-	
	VAT Deferred input	-	-	
	VAT Deferred output	-	<u>-</u>	
Net assests			6875.93	<u>6528.93</u>
Capital	Brought forward	6528.93	4119.11	
	Net (loss)/profit	-422.83	2409.77	
	Capital introduced	-	-	
	Drawings	-	<u>-</u>	
	Outstanding Cheques	769.83		
Total funds			6875.93	<u>6528.88</u>
			0.00	0.05

SIGNED

