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	
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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	Balance 28404.29 42133.33
Bank Balance at End of Year March 2025	42133.33

Receipts Total Precept for year 5000.00 50 50 50 50 50 50	72018 00.00 88.55 11.45 11.00 90.00 01.00 91.56 45.00 93.20 28.03 12.49 09.47 20.00 13.17 80.00 86.00 35.00 21.38 30.00	2016/2017 5000.00 4975.38 24.62 662.68 511.00 1500.00 1373.82 9047.50 129.64 90.00 892.00 415.52 488.33 60.00 45.00 416.15 550.00 38.35 70.00 57.75								
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Add Receipts 6230.74 60	94.65	7320.04								
	01.00	9047.50								
	19.44	6672.89								
Bank Balance @ End of Year March 2019 8787.70 105	76.21	9727.59								
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out standing cheques totalled	32.94	32.94	TO TO THE							
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Year End Statement March 8787.70 105								Canada		
out standing cheques totalled	76.21	9694.65								~~~~~~
Brought Forward 8787.70 105	76.21 32.94	9694.65 32.94								

Thurlaston Parish Council Balance Sheet As at 31 March 2015

			2015	2014
Cash Book	Cash in Hand Current Account Deposit Account	£ 6875.93 0.00	6528.93 0 6528.93	£
Customers Suppliers Assets Liabilities	Input VAT - Net VAT due - Output VAT - VAT Deferred input - VAT Deferred output -		- - - -	
Net assests		687	5.93 <u> </u>	6528.93
Capital	Brought forward Net (loss)/profit Capital introduced - Drawings - Outstanding Cheques	6528.93 -422.83 769.83	4119.11 2409.77 - -	
Total funds		687	5.93 =	6528.88
			0.00	0.05
	SIGNED			