

HOLCOT PARISH COUNCIL

Year End Account Summary 31/03/2025 - UNAPPROVED

Bank Current Account (Unity Trust Bank)
Bank Savings Account (Unity Trust Bank)

	2023/24		2024/25	
	£	£	£	£
Receipts				
Precept	19,500		21,500	
Mowing Grant	744		808	
OPFCC Grant	4,260		0	
Allotments	281		243	
VAT Reclaimed	2,866		1,299	
Donation/Grant	1,683		407	
Other	0		33	
Bank Interest/Credit - Savings Account	97		287	
Total Receipts		29,431		24,577
Payments				
Administration/Communications	2,360		2,713	
Maintenance incl mowing	7,049		6,201	
Projects	4,343		0	
Lighting	2,262		891	
Other	2,405		888	
Clerk Salary (inc allowance)	4,169		4,467	
S137/Sundry/Grants	2,773		3,073	
VAT	2,883		1,529	
Total Payments		28,244		19,762
Surplus (Deficit) for the Year		1,187		4,815
Bank Reconciliation				
Balance b/f Current 31.03.2023	10,166		Balance b/f Current 31.03.2024	11,256
Balance b/f Savings 31.03.2023	8,059		Balance b/f Savings 31.03.2024	8,156
Add Receipts	29,431			24,577
	<u>47,656</u>			<u>43,990</u>
Less Payments	<u>28,244</u>			<u>19,762</u>
Balance of Receipts & Payments	<u>19,412</u>			<u>24,227</u>
Unpresented Cheques	-			-
Balance b/f Current Acc 31.03.2024	11,256		Balance b/f Current Acc 31.03.2025	15,784
Balance b/f Savings Acc 31.03.2024	8,156		Balance b/f Savings Acc 31.03.2025	8,443
TOTAL		<u>19,412</u>	TOTAL	<u>24,227</u>