

## Stoke Lyne Parish Council

### Receipts and Payments summary 1st April 2024 to 31st March 2025

Prior year

#### RECEIPTS

5169.00	Precept	5437.00
0.00	Interest	0.00
200.00	Rental income	400.00
717.98	Grants	517.98
0.00	Donations	0.00
0.00	Miscellaneous	75.00
0.00	VAT refund	0.00

6086.98	Total Receipts	6429.98
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#### Less PAYMENTS

1539.96	Clerk's wages	1556.64
72.35	Clerk's expenses	60.30
0.00	Bank Interest	0.00
29.95	Other expenses	16.45
1085.20	Insurance	256.27
198.87	Fees and subscriptions	500.25
2096.18	Highway and footpaths	3231.54
400.00	Land & amenities	5611.91
350.00	Grants & Donations	50.00
0.00	Communications	340.00
825.00	Projects	292.87
0.00	Miscellaneous	547.66
104.23	VAT	1091.44

6701.74	Total Payments	13555.33
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-614.76	Excess of Receipts over Payments	-7125.35
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# Stoke Lyne Parish Council

## Bank reconciliation

Year to 31st March 2025

	Unity trust Current account	Barclays Current account			
Bank account Balance 31st March 2024	£0.00	£8,483.62			
Payments made but not cleared	£0.00	-£75.00	100658	<u>£75.00</u>	
				-£75.00	
Net balance at 31st March 2024	£0.00	£8,408.62			
Receipts 2024/25	£0.00	£6,429.98		<u>£6,429.98</u>	
Payments 2024/25	-£16.45	-£13,538.88		<u>-£13,555.33</u>	
Receipts not yet cleared	£0.00	£0.00	Receipts	£0.00	100704 £50.00
Payments made but not cleared	£0.00	£50.00			Payments £50.00
Net transfers between accounts	£700.00	-£700.00			
Bank account Balance 31st March 2025	£683.55	£649.72			

Anne Davies