

Welsh Newton & Llanrothal Group Parish Council
STATEMENT OF ACCOUNTS
Year ended 31 March 2025

	<u>RECEIPTS</u>	<u>PAYMENTS</u>
Opening Balance		
Balance at bank (all accounts)	24,383.13	
Precept	13,900.00	
Reserve account interest	77.43	
Fixed term bond interest	501.37	
Total Receipts	14,478.80	
Clerk's salary and PAYE		6,331.02
Payroll provider		149.28
Insurance		557.76
Subscriptions		591.29
Website and publications		225.00
Internal audit		200.00
Parish Lengthsman Scheme		8,056.00
Training		250.00
Community projects		60.00
Meeting room rent		159.00
Defibrillator pads		135.00
VAT paid (pending reclaim)		1,864.47
Total Payments		18,578.82
Closing Balances:		
Community Account (Lloyds Bank 30-95-71 00065163)		2,763.74
Reserve Account (Lloyds Bank 30-95-71 07097044)		7,018.00
Fixed Term Bond (Cambridge & Counties Bank 15030191)		10,501.37
TOTAL	38,861.93	38,861.93

The above statement represents fairly the financial position of the council as at 31 March 2025.

Signed _____
Responsible Financial Officer

Signed _____
Chair, Welsh Newton & Llanrothal Group Parish Council

Date _____