

Barton Bendish Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	12,530.52	
Cash in Hand		
Clerks salary		3,755.31
Clerks expenses		156.00
General admin		199.81
Training		120.00
Insurance		372.41
Subscriptions		653.50
Audit		54.80
Village Hall hire		109.50
Donation - Church		325.00
Precept	5,900.00	
Grants		
VAT reclaimed		
Misc		
General		
Defib Maintenance		
CIL income		
Keyworker Insurance		
Locum Clerk Salary		
Village gateways		
Defibrillator maintenance		
EMR - Keyworker Insurance		
EMR - CIL		
EMR - Jubilee Grant		150.00
EMR - Defibrillator Maintenance		223.00
S137		
Telephone box maintenance		
Donation from Poor's Charity	360.00	
Community Grant		150.00
Interest	93.07	
VAT		135.05
	6,353.07	6,404.38
Closing Balances:		
Balances in Bank Account		12,479.21
Cash in Hand		
TOTAL	18,883.59	18,883.59

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

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	RECEIPTS	PAYMENTS
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Signed _____
Responsible Financial Officer

Date _____