

PILLATON PARISH COUNCIL

End of Year Statement & Reconciliation of Accounts
 BANK ACCOUNTS 1 (General) & 2 (Earmarked Reserves)
 31st March 2025

	General A/C		EMF A/C		Balances
	Account 1		Account 2		
B/F balance	825.09	B/F balance	3,128.22	Opening Bal.	3,953.31
Chqs o/s	0.00		0.00		
Receipts :		Receipts :			
Precept	3,727.00	Bank Interest	34.90		
CTS	0.00				
Vat claim	76.17				
Grant	0.00				
Receipts	3,803.17	Receipts	34.90	All receipts	3,838.07
Payments :	4,099.18	Payments :	0.00	All payments	4,099.18
Transfers :				Less transfer	3,692.20
A/c1 to A/c2	0.00	Transfers	0.00		
Year end	529.08	Year end	3,163.12	Total Funds	3,692.20
				Annual Budget	3,766.00

Responsible Finance Officer 31st March 2025
 Pillaton Parish Council