

# Finance report for Parish Council meeting on 4th March 2025

## Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds <i>A/c1</i>	537	Receipts <i>A/c1</i>	3,803
Business Reserve Lloyds <i>A/c2</i>	3,161	Receipts <i>A/c2</i>	33
Bank reconciliation (all PC funds)	3,698	Total Receipts	3,836
Opening PC funds balance Account 1 - 01/04/2024	825	Estimated close	537
Opening PC funds balance Account 2 - 01/04/2024	3,128	<b>PILLATON PC</b>	
Current payments <i>A/c1 (inc.Vat)</i>	4,091		
Budget spend against £3,766	-325		
Precept level <b>£3,727</b>			

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total	Budget available
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		
<b>Parish Council Funds</b>	825	2,092	1,792	1,642	1,492	3,127	2,957	2,657	2,187	837	687	537		
<b>Receipts A/c1</b>														
Precept	1,863					1,864							3,727	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2023 / 2024		76											76	0
<b>Total Receipts</b>	1,863	76				1,864							3,803	0
<b>Payments A/c1</b>														
Clerk Salary @£900/£1,800	0	0	120	120	120	120	120	120	120	120	120	120	1,200	-300
Mileage allowance expenses													0	15
HMRC	0	0	30	30	30	30	30	30	30	30	30	30	300	-300

Chairman's expenses													0	10
Admin, Printing & Postage													0	0
Internal audit fee													0	0
CALC subscription fee													0	0
I.C.O. data protection fee						0							0	0
SLCC membership fee													0	0
Website service/Domain name						57		128					185	-54
Legal costs													0	0
Elections & Adverts													0	0
Insurance	387												387	3
Duchy Defibrillators										400			400	-90
Play equipment assets			13			22							35	-35
Play equipment inspections			114			0							114	6
Grass cutting contract	0	0	0	0	0	0	0	0	300	500	0	0	800	-50
Maintenance & Equipment costs		285											285	315
Rent for Hall										220			220	0
Rent for Playing Field							20						20	0
Training Expenses													0	0
Grants & Donations			0										0	0
Newsletter printing													0	0
Community Events													0	0
War Memorial Wreath (S.137)									20				20	-20
Neighbourhood Dev. Plan													0	0
Increase in Reserve/Sundry Income													0	0
Contingency Reserve Fund													0	300
Bank charges													0	0
Total payments from precepted income 2024 2025 (rounded)	387	285	277	150	150	229	170	278	470	1,270	150	150	3,966	-200
VAT on purchases	0	0	23	0	0	0	0	22	0	80	0	0	125	125
<b>Total Payments (rounded)</b>	<b>387</b>	<b>285</b>	<b>300</b>	<b>150</b>	<b>150</b>	<b>229</b>	<b>170</b>	<b>300</b>	<b>470</b>	<b>1,350</b>	<b>150</b>	<b>150</b>	<b>4,091</b>	<b>-325</b>
<b>Current Account1 (rounded)</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>537</b>	<b>0</b>

<b>Receipts A/c2</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Total</b>
Community Events													0
Misc. Income													0
<b>Total Receipts</b>													<b>0</b>
<b>Payments A/c2</b> <th><b>Apr-24</b></th> <th><b>May-24</b></th> <th><b>Jun-24</b></th> <th><b>Jul-24</b></th> <th><b>Aug-24</b></th> <th><b>Sep-24</b></th> <th><b>Oct-24</b></th> <th><b>Nov-24</b></th> <th><b>Dec-24</b></th> <th><b>Jan-25</b></th> <th><b>Feb-25</b></th> <th><b>Mar-25</b></th> <th><b>Total</b></th>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Total</b>
Community Events													0
Donations													0
<b>Total Payments</b>													<b>0</b>
<b>Business Account2</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>3,128</b>

<b>Business Account 2 (EMF) funds</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Balance</b>
Bank Balance													3,128
Interest income	4	3	3	3	3	3	3	3	2	3	3	0	33
<b>Total (EMF) Reserve Funds</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3,161</b>