

Pillaton Parish Council		Statement of Income & Expenditure 2024/2025 for cashbook 1 - Current Account 1	
Income	£	Expenditure	£
Precept	3,727.00	Clerk's Salary & HMRC	1,500.00
Council Tax Support Grant	0.00	Postage & Admin.	0.00
VAT claim	76.17	Legal & Website	206.60
Grants	0.00	Professional fees & Subscriptions	0.00
		Elections & Adverts	0.00
		Training Expenses	0.00
		Grasscutting	800.00
		Insurance	386.41
		Duchy Defibrillator	400.00
		Maintenance & Dog bin cleansing	320.87
		Play equipment inspection/assets	114.00
		Rent for Village Hall	220.00
		Rent for Playing Field	20.00
		Grants & Donations	0.00
		War Memorial wreath S.137	20.00
		Bank Charges	8.50
		Vat on purchases	102.80
Total Income at 31st March 2025	3,803.17	Total Expenditure	4,099.18
Bank Statement reconciliation		Bank Statement 1st April 2025	
Current Account 31st March 2024	825.09	Opening balance 1st April 2024	825.09
		Uncashed cheque 2024/25	0.00
		Add Receipts 2024/25	3,803.17
		Adjustment A/c1 to A/c2	0.00
		Less other adjustments A/c 1	0.00
		Less Expenditure 2024/25	4,099.18
Total	825.09	Balance carried forward	529.08

Pillaton Parish Council		Statement of Income & Expenditure 2024/2025 for cashbook 1 - Business Reserves Account 2	
Bank Statement reconciliation		Bank Statement 1st April 2025	
Current Account 31st March 2024	3,128.22	Opening balance 1st April 2024	3,128.22
Add Interest	34.90	Uncashed cheque 2024/25	0.00
		Add Receipts 2024/25 ' Interest'	34.90
		Adjustments	0.00
		Less Expenditure 2024/25	0.00
Total	3,163.12	Balance carried forward	3,163.12

Responsible Finance Officer 31st March 2025