Edenham, Grimsthorpe. Elsthorpe & Scottlethorpe Parish Council

Reconciled Balances as @ 31 March 2025

		£	£
Treasurers Account ending 5903		498.14	
Deposit Account ending 6891		1951.35	
Petty Cash Non held		0.00	
Totals as per Bank Accounts	*To agree with AGAR Box 8*		**2449.49**
Less: Unpresented/Uncleared Payments			
Qtr 4 Salaries & HMRC			
Add: Unpresented/uncleared Receipts		0.00	**0.00**
Reconciled Balances to carry forward	*To agree with AGAR Box 7*		**2449.49**

Responsible Finance Officer
Mrs C K Sands Signature: [redacted] Date: 13/5/25

Internal Auditor
Mrs V M Free Signature: Date: 08/05/25

Reconciled Bank Balances

Edenham, Grimsthorpe. Elsthorpe & Scottlethorpe Parish Council

Financial year ending 31 March 2025

	£	£
Opening Balances per bank statements as at 01/04/2024:		
Treasurers Acct ending 5903	3,226.39	
Deposit Acct ending 6891	3,483.79	
Petty cash float (not applicable; non held)	-	
		6,710.18
Less:		
Expenditure accounted for in prevous year	(412.46)	
Expenditure for current year (actuals)	(7,858.02)	
Overpayment/missing cashbook expenses	(31.96)	
		(8,302.44)
Add:		
Income for current year (actuals)	7,027.40	
Less internal transfer	(3,000.00)	
Interest for current year (Deposit Acct)	14.35	
		4,041.75
Net balances as at 31/03/2025 (Box 7)		**2,449.49**
Closing Balances per bank statements as at 31/03/2025:		
Treasurers Acct ending 5903	1,951.35	
Deposit Acct ending 6891	498.14	
Petty cash float (not applicable; non held)	-	
		2,449.49
Less:		
Unpresented/uncleared payments	0.00	
		0.00
Add:		
Unpresented/uncleared receipts	0.00	
		-
Reconciled balances to carry forward (Box 8)		**2,449.49**

Responsible Finance Officer
Mrs C K Sands Signature: [redacted] Date: 13/5/25

Internal Auditor
Mrs V M Free Signature: [redacted] Date: 08/05/25

RECEIPTS								
Date	From	Particulars of receipt	General Admin	Precept	SKDC Grant	VAT Refund	Bank Acc Interest	Total Receipts
Brought Forward								N/A
4th April 24	SKDC	Precept 2024/25		£3,060.00				£3,060.00
28-May-24	SKDC	Community Street Cleaning Grant Apr-Oct			£463.32			£463.32
13-Jun-24	HMRC VAT	VAT Refund 2023/24				40.75		£40.75
03-Jun-24	Business Bank Account	Transfer of funds for Play area maintenance	£3,000.00					3,000.00
09-Sep-24	Lloyds Bus Bank	Deposit Account Interest (to 09/09/24)					11.87	£11.87
14-Oct-24	SKDC	Community Street Cleaning Grant Oct - Mar			463.32			£463.32
21-Nov-24	PlayDale	Refund of over payment (VAT funding error)	£0.01					£0.01
10-Mar-25	Business Bank Account	Deposit Account Interest (to 10/03/2025)					2.48	£2.48
		Total Receipts for 2024/25	£3,000.01	£3,060.00	£926.64	£40.75	£14.35	~~£7,041.75~~

Internal bank tx, not additional income

Box 2 = £3,060.00

= Box 3.

£4041.75

PAYMENTS							
Date	To Whom	Particulars of Payment	General Admin	Section 137	Salary	VAT	Total Payments
Brought Forward							
15-Apr-24	LALC	Training & Membership fees	£199.06			£20.00	£219.06
15-Apr-24	Play Dale Playground Ltd	Works Quotation Fees	£160.00			£32.00	£192.00
22-May-24	Mrs C Sands	D-Day 80th Anniversary Lamp Light of Peace	£55.00				£55.00
22-May-24	Mrs V M Free	Internal audit F/Y End 31st March 2024	£100.00				£100.00
23-May-24	Mrs C Sands	PC Admin - Ink cartridge	£18.91			£3.78	£22.69
28-May-24	PCC Edenham	Maintenance Grant - Church yard grass cutting		£300.00			£300.00
31-May-24	Mrs C Sands	PC Admin - Subscription Microsoft 365	£59.99				£59.99
31-May-24	Zurich Insurance	PC Annual Insurance Policy Renewal	£404.84				£404.84
6-Jun-24	Play Dale Playground Ltd	Deposit for Play Area Maintenance works	£1,695.98			£339.20	£2,035.18
28-Jun-24	Mr K Alder	Salary 1st Qtr Street Cleaning 24/25			£185.46		£185.46
28-Jun-24	HMRC PAYE	PAYE 1st Qtr Payment 24/25			£46.20		£46.20
28-Jun-24	Mrs C Sands	Parish Clerk 1st Qtr salary 24/25			£191.00		£191.00
10-Jul-24	Play Dale Playground Ltd	Final Payment for maintenance works	£1,695.98			£339.20	£2,035.18
11-Sep-24	Mrs Carole Sands	Parish Council Admin Items-Folder/wallets	£6.20				£6.20
11-Sep-24	ROSPA play Safety Ltd	Annual Play area Inspection	£78.00			£15.60	£93.60
30-Sep-24	Mr K Alder	Salary 2nd Qtr Street Cleaning 24/25			£185.26		£185.26
30-Sep-24	HMRC PAYE	PAYE 2nd Qtr Payment 24/25			£46.40		£46.40
30-Sep-24	Parish Clerk (C Sands)	Parish Clerk 2nd Qtr salary 24/25			£191.00		£191.00
18-Sep-14	Parish Clerk (C Sands)	PC Admin Ink cartridge	£21.99				£21.99
30-Sep-24	Parish Clerk (C Sands)	Play area maintenance - Matting	£14.98			£3.00	£17.98
6-Oct-24	Parish Clerk (C Sands)	Play area maintenance - Barrier Tape	£8.19			1.64	£9.83
11-Nov-24	Parish Clerk (C Sands)	PCAdmin & Playarea maintenance Grass seed/Box	12.64			1.34	£13.98
13-Nov-24	Village Hall	Maintenance Grant		£300.00			£300.00
27-Dec-24	Mrs C Sands Parish Clerk	3rd Qtr Salary Parish Clerk 24/25			£256.24		£256.24
27-Dec-24	Mr K Alder	3rd Qtr Salary Street Cleaning 24/25			£185.46		£185.46
27-Dec-24	HMRC PAYE	3rd Qtr Payments 24/25			£61.40		£61.40
15-Jan-25	Mrs P Cranfield	Carol Singing event costs Batteries & Refreshment	46.83				£46.83
15-Jan-25	Parish Clerk (C Sands)	Gift for guest leading the Carol Singing	5.41			1.08	£6.49
31-Mar-25	Mrs C Sands Parish Clerk	4th Qtr Salary Parish Clerk 24/25			* £271.44		£271.44
31-Mar-25	Mr K Alder	4th Qtr Salary Street Cleaning 24/25			* £231.66		£231.66
31-Mar-25	HMRC	4th Qtr Payments 24/25			£61.40		£61.40
18-Mar-25	Llyods Bank	Monthly Account Services Charges (New)	4.25				£4.25
		Total Payments for 2024/25	£4,588.25	£600.00	£1,912.92	£756.84	£7,858.01

Q
£2,035.19 pd.
Δ = 0.01

Q
= 63.78
bor
95.74
paid
Δ = 31.96

Q

* Paid Gross

Q
+ 31.96 + 0.01
= 7889.98