

## RECEIPTS

[illegible]

Box 2:

= Box 3

Shraw

4041.75

 $8^5_{25}$



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-24	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
		<b>Total Payments for 2024/25</b>	<b>£4,588.25</b>	<b>£600.00</b>	<b>£1,912.92</b>	<b>£756.84</b>	<b>£7,858.01</b>

2,035.18 pd.  
Δ = 0.01

63.78  
bol  
95.74  
paid  
Δ = 31.96

\* Paid Gross

+ 31.96 + 0.01  
= 7889.98

*Handwritten signature*

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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		2449.49
	<i>To agree with AGAR Box 8</i>	
Less: Unpresented/Uncleared Payments		
Qtr 4 Salaries & HMRC		
Add: Unpresented/uncleared Receipts	0.00	0.00
Reconciled Balances to carry forward		<u>2449.49</u>
	<i>To agree with AGAR Box 7</i>	

Responsible Finance Officer  
Mrs C K Sands

Signature: *CSands*

Date: *13/5/25*

Internal Auditor  
Mrs V M Free

Signature: *Free*

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)	-	
		<u>6,710.18</u>

Less:

Expenditure accounted for in previous year	(412.46)	
Expenditure for current year (actuals)	(7,858.02)	
Overpayment/missing cashbook expenses	(31.96)	
		<u>(8,302.44)</u>

Add:

Income for current year (actuals)	7,027.40	
Less internal transfer	(3,000.00)	
Interest for current year (Deposit Acct)	14.35	
		<u>4,041.75</u>

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)	-	
		<u>2,449.49</u>

Less:

Unpresented/uncleared payments	0.00	
		<u>0.00</u>

Add:

Unpresented/uncleared receipts	0.00	
		<u>-</u>

Reconciled balances to carry forward (Box 8)

2,449.49

Responsible Finance Officer  
Mrs C K Sands

Signature: *CSands*

Date: 13/5/25

Internal Auditor  
Mrs V M Free

Signature: *free*

Date: 08/05/25