		RECEI	PTS				, ,	
Date	From	Particulars of receipt	General Admin	Precept	SKDC Grant	VAT Refund	Bank Acc Interest	Total Receipts
	Brought I	Forward						N/A
th April 24	SKDC	Precept 2024/25		£3,060.00		2 / 1	TEN COME	£3,060.00
8-May-24	SKDC	Community Street Cleaning Grant Apr-Oct			£463.32		1.01	£463.32
3-Jun-24	HMRC VAT	VAT Refund 2023/24		12052 82502304		40.75		£40.75
3-Jun-24	Business Bank Account	Transfer of funds for Play area maintenance	£3,000.00	Name of the last o		1	w	(3,000.00)
9-Sep-24	Lloyds Bus Bank	Deposit Account Interest (to 09/09/24)		2001(977)		1	11.87	£11.87
4-Oct-24	SKDC	Community Street Cleaning Grant Oct - Mar	12 7 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A	463.32	V		£463.32
1-Nov-24	PlayDale	Refund of over payment NAI Randwog e		land-away.				£0.01
0-Mar-25	Business Bank Account	Deposit Account Interest (to 10/03/2025)	20.01				2.48	
- 1.1tm 25	Dusiness Dunk Account	Deposit Account Interest (to 10/05/2025)		As Assessed State of the		1	2,70	THE PARTY OF THE P
					100000000	1 56%	200	
			1 0-200		100-00-3	87 7 SW	(37)	
	a Chicken Cashin		1-1-1-1-1-1	<b>阿萨尼州区 可以上 5 差</b> 点		L Zen	Elp-	
1	Internal b	ack hy not addition	malim	ome		1	2.2 (	
25075			lows to district	6000		1	1 - 1	
	Tarcetor College Section 1997			F-10-10-10-10-10-10-10-10-10-10-10-10-10-		1		ring and the
			1					
	S. (2-7) 12		and wifting the control of			2 10 10 10 10 10	1000	
			224 24 Gir			1 100		
				Brox 2 -				
		Total Receipts for 2024/25	£3,000.01	Exx 2 - £3,060.00	£926.64	£40.7	5 £14.35	5 £7,041.75

						PAYMENTS		
ments	Total Payments	VAT	Salary	Section 137	General Admin	Particulars of Payment	To Whom	Date
						nt Forward	Broug	
	£219.00	£20.00		Legality.	£199.06	Training & Membership fees	LALC	15-Apr-24
		£32.00	-	THE ALL PROPERTY.	£160.00	Works Quotation Fees	Play Dale Playground Ltd	15-Apr-24
55.00	£55.00				£55.00	D-Day 80th Anniversary Lamp Light of Peace	Mrs C Sands	22-May-24
00.00	£100.00		TARIE		£100.00	Internal audit F/Y End 31st March 2024	Mrs V M Free	22-May-24
22.69	£22.69	£3.78			£18.91	PC Admin - Ink cartridge	Mrs C Sands	23-May-24
00.00	£300.00			£300.00		Maintenance Grant - Church yard grass cutting	PCC Edenham	
59.99	£59.99				£59.99	PC Admin - Subscription Microsoft 365	Mrs C Sands	
	£404.84				£404.84	PC Annual Insurance Policy Renewal	Zurich Insurance	
		£339.20	cont.		£1,695.98	Deposit for Play Area Maintenance works	Play Dale Playground Ltd	
	£185.46	2007120	£185.46		21,075.70	Salary 1st Qtr Street Cleaning 24/25	Mr K Alder	
	£46.20	. 900	£46.20			PAYE 1st Qtr Payment 24/25	HMRC PAYE	
91.00	£191.00		£191.00	,0166		Parish Clerk 1st Qtr salary 24/25	Mrs C Sands	
35(18) 2,03 66 20 A=	£2,035,18	£339.20	2171100		£1,695.98	Final Payment for maintenance works	Play Dale Playground Ltd	
66 20 A=	£6.20						Mrs Carole Sands	
	£93.60	£15.60	Section 19 Control of Control	10000	£6.20 £78.00	Parish Council Admin Items-Folder/wallets	ROSPA play Safety Ltd	
	£185.26	£13.00	£185.26		£/8.00	Annual Play area Inspection Salam 2nd Otr Street Cleaning 24/25	Mr K Alder	
						Salary 2nd Qtr Street Cleaning 24/25		
	£46.40		£46.40			PAYE 2nd Qtr Payment 24/25	HMRC PAYE	
	£191.00	7.0%	£191.00		221.00	Parish Clerk 2nd Qtr salary 24/25	Parish Clerk (C Sands)	
12.00	£21.99	62.00			£21.99	PC Admin Ink cartridge	Parish Clerk (C Sands)	
	£17.98	£3.00			£14.98	Play area maintenance - Matting	Parish Clerk (C Sands)	
	£9.83	1.64			£8.19	Play area maintenance - Barrier Tape	Parish Clerk (C Sands)	
- Day	£13.98	1.34	1-11-11-11-11-11-11-11-11-11-11-11-11-1		12.64	PCAdmin & Playarea maintenance Grass seed/Box	Parish Clerk (C Sands)	
, V=	£300.00		6256.24	£300.00		Maintenance Grant	Village Hall	
_	£256.24		£256.24			3rd Qtr Salary Parish Clerk 24/25	Mrs C Sands Parish Clerk	
	£185.46		£185.46			3rd Qtr Salary Street Cleaning 24/25	Mr K Alder	
	£61.40		£61.40		44.00	3rd Qtr Payments 24/25	HMRC PAYE	
	£46.83	1.00			46.83	Carol Singing event costs Batteries & Refreshment	Mrs P Cranfield	
_	£6.49	1.08			5.41	Gift for guest leading the Carol Singing	Parish Clerk (C Sands)	
11.44 Paic			de £271.44			4th Qtr Salary Parish Clerk 24/25	Mrs C Sands Parish Clerk	
	£231.66		£231.66			4th Qtr Salary Street Cleaning 24/25	Mr K Alder	
	£61.40		£61.40		100	4th Qtr Payments 24/25		1-Mar-25 F
.4.25	£4.25	£756.84	£1,912.92	£600.00	£4,588.25	Monthly Account Services Charges (New)	Llyods Bank	8-Mar-25 L

= 7889.98 fee 8525.

## Edenham, Grimsthorpe. Elsthorpe & Scottlethorpe Parish Council

## Reconciled Balances as @ 31 March 2025

Treasurers Account ending 5903 Deposit Account ending 6891 Petty Cash Non held

Totals as per Bank Accounts To agree with AGAR Box 8

Less: Unpresented/Uncleared Payments Qtr 4 Salaries & HMRC

Add: Unpresented/uncleared Receipts

Reconciled Balances to carry forward To agree with AGAR Box 7

Responsible Finance Officer

Mrs C K Sands

Internal Auditor

Mrs V M Free

Signature: Signature: Councle

Signature: Lee

£ 498.14 1951.35 0.00

0.00

2449.49

2449.49

0.00

Date: 13/5/25

Date: 08/05/25

## Reconciled Bank Balances

## Edenham, Grimsthorpe. Elsthorpe & Scottlethorpe Parish Council

Financial year ending 31 March 2025			
Opening Balances per bank statements at Treasurers Acct ending 5903 Deposit Acct ending 6891 Petty cash float (not applicable; non held)	as at 01/04/2024:	3,226.39 3,483.79	6,710.18
Less: Expenditure accounted for in prevous year Expenditure for current year (actuals) Overpayment/missing cashbook expenses		(412.46) (7,858.02) (31.96)	
Add: Income for current year (actuals) Less internal transfer Interest for current year (Deposit Acct)		7,027.40 (3,000.00) 14.35	4,041.75
Net balances as at 31/03/2025 (Box 7)			2,449.49
Closing Balances per bank statements as Treasurers Acct ending 5903 Deposit Acct ending 6891 Petty cash float (not applicable; non held)	s at 31/03/2025:	1,951.35 498.14	2,449.49
Less: Unpresented/uncleared payments		0.00	
Add: Unpresented/uncleared receipts		0.00	0.00
Reconciled balances to carry forward (Be	ox 8)	-	2,449.49
Responsible Finance Officer Mrs C K Sands	Signature: CSands		Date: 13/5/25
Internal Auditor Mrs V M Free	Signature:		Date: 08/05/25