

Gulworthy Parish Council

Report from Finance Officer

No 178 1 April 2025 - (Clerk to enter all interest from bank statements into items of receipts)

	Paid Out	Paid In	Balance
Club, Charity & Trust account (00298624). Sort 30-98-46			
Opening Balance as at 25 February 2025 b/fwd			£4,411.25
<u>Receipts</u>			
None		0.00	
<u>Expenditure:</u>			
<u>04/03/2025</u>			
Clerk expenses	£57.30		
Clerk payroll	£370.92		
Hmrc	£3.00		
WesternWeb Inv 24833	£41.30		
<u>11/03/2025</u>			
Gulworthy parish hall March meeting. Inv 718	£23.75		
Total expenditure	£496.27		
Balance on 1 April 2025			£3,914.98
Gulworthy Cemetery account (00020251)			
Opening balance as at 25.02.2025			£14,952.95
<u>Expenditure</u>			
None	0.00		
<u>Credit receipts</u>			
10/03/2025 Credit interest		£17.09	
Total credit		£17.09	
Balance on 1 April 2025			£14,970.04
Gulworthy Fundraising account (00035992)			
Opening balance as at 25.02.2025			£5,000.47
<u>Credit receipts</u>			
10/03/2025 credit interest		£5.72	
Balance on 1 April 2025			£5,006.19
Combined balance £23,891.21			
(No differences to the bank statements)			