

# Gulworthy Parish Council

## Report from Finance Officer

**No 179 6 May 2025 - (Clerk to enter all interest from bank statements into items of receipts)**

	<u>Paid Out</u>	<u>Paid In</u>	<u>Balance</u>	
<b><u>Club, Charity &amp; Trust account (00298624). Sort 30-98-46</u></b>				
Opening Balance as at 1 April 2025 b/fwd			<b>£3,914.98</b>	
<u>Receipts</u>				
29/04/25 – Half precept		<b>3711.00</b>		
<u>Expenditure:</u>				
<b><u>08/04/2025</u></b>				
Clerk expenses	£77.15			
Clerk payroll	£445.80			
HMRC	£21.60			
WesternWeb Inv 24858	£96.00			
DALC invoice 6471	£221.94			
<b><u>06/05/2025</u></b>				
Clerk payroll	£462.56			
HMRC	£36.00			
Caroline Harris book keeping Inv 1813	£180.00			
<b>Total expenditure</b>	<b>£1,541.05</b>			
<b>Balance on 8 May 2025</b>			<b>£6,084.93</b>	
<b><u>Gulworthy Cemetery account (00020251)</u></b>				
Opening balance as at 01.04.2025			<b>£14,970.04</b>	
<u>Expenditure</u>				
None	0.00			
<u>Credit receipts</u>				
10/04/2025 Credit interest		£18.95		
06/05/25 EROB Steer		£330.00		
07/05/25 Burial Wearing		£300.00		
<b>Total credit</b>		<b>£648.95</b>		
<b>Balance on 1 April 2025</b>			<b>£15,618.99</b>	
<b><u>Gulworthy Fundraising account (00035992)</u></b>				
Opening balance as at 01.04.2025			<b>£5,006.19</b>	
<u>Credit receipts</u>				
10/04/2025 credit interest		£6.34		
<b>Balance on 1 April 2025</b>			<b>£5,012.53</b>	
<b>Combined balance £26,716.45</b>				
<b>(No differences to the bank statements)</b>				