

# Gulworthy Parish Council

Report from Finance Officer

No 180 27 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>Club, Charity &amp; Trust account (00298624). Sort 30-98-46</b>				
Opening Balance as at 6 May 2025 b/fwd			<b>£6,084.93</b>	
<u>Receipts</u>				
None		<b>0.00</b>		
<u>Expenditure:</u>				
<b>13/05/2025</b>				
Clerk expenses	£92.94			
HMRC	£92.03			
WesternWeb Inv	£86.40			
Gulworthy hall	£38.00			
Auditor	£110.00			
PTFA Eco council	£100.00			
<b>Total expenditure</b>	<b>£519.37</b>			
<b>Balance on 27 May 2025</b>			<b>£5,565.56</b>	
<b>Gulworthy Cemetery account (00020251)</b>				
Opening balance as at 6 May 2025			<b>£15,618.99</b>	
<u>Expenditure</u>				
13/05/25 Elliott groundcare	85.00			
<u>Credit receipts</u>				
10/05/2025 Credit interest		£18.44		
<b>Total credit</b>		<b>£18.44</b>		
<b>Balance on 27 May 2025</b>			<b>£15,552.43</b>	
<b>Gulworthy Fundraising account (00035992)</b>				
Opening balance as at 6 May 2025			<b>£5,012.53</b>	
<u>Credit receipts</u>				
10/05/2025 credit interest		£6.14		
<b>Balance on 27 May 2025</b>			<b>£5,018.67</b>	
<b>Combined balance £26,136.66</b>				
<b>(No differences to the bank statements)</b>				