

Gulworthy Parish Council

Report from Finance Officer

No 181 1 July 2025 - (Clerk to enter all interest from bank statements into items of receipts)

	<u>Paid Out</u>	<u>Paid In</u>	<u>Balance</u>	
Club, Charity & Trust account (00298624). Sort 30-98-46				
Opening Balance as at 27 May 2025 b/fwd			£5,565.56	
<u>Receipts</u>				
Wayleave payment		7.61		
<u>Expenditure:</u>				
29/05/2025 – annual insurance renewal	289.93			
03/06/2025				
Clerk expenses	165.60			
HMRC	£11.00			
Clerk May payroll	£362.92			
Gulworthy hall	£23.75			
ICCM membership	£105.00			
Total expenditure	£958.20			
Balance on 1 July 2025			£4,614.97	
Gulworthy Cemetery account (00020251)				
Opening balance as at 27 May 2025			£15,552.43	
<u>Expenditure</u>				
03/06/25 Elliott groundcare	170.00			
<u>Credit receipts</u>				
03/06/2025 E Pascoe Emery memorial		£300.00		
10/06/2025 Credit interest		£19.73		
10/06/2025 E Pascoe Emery extra		£30.00		
Total credit		£349.73		
Balance on 1 July 2025			£15,732.16	
Gulworthy Fundraising account (00035992)				
Opening balance as at 27 May 2025			£5,018.67	
<u>Credit receipts</u>				
10/06/2025 credit interest		£6.36		
Balance on 1 July 2025			£5,025.03	
Combined balance £25,372.16				
(No differences to the bank statements)				