

# Gulworthy Parish Council

Report from Finance Officer

**No 182 2 September 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 July 2025 b/fwd  <u>Receipts</u> 01/07/25-Cemetery transfer (ICCM) 08/07/25-HMRC VAT reclaim (incorrect amount credited!) <u>Expenditure:</u> <u>22/07/2025</u> Clerk July payroll Gulworthy hall hire Inv 769 <u>01/07/2025</u> Clerk expenses June HMRC June Clerk June payroll Gulworthy hall Inv 752 Moved to fundraising account  <b>Balance on 2 September 2025</b>		105.00 21,784.14	£4,614.97
	362.92 23.75  52.47 37.56 437.40 23.75 21,784.14  <b>£22,721.99</b>	<b>£21,889.14</b>	<b>£3,782.12</b>
<b><u>Gulworthy Cemetery account (00020251)</u></b> Opening balance as at 1 July 2025  <u>Expenditure</u> 01/07/25 Transfer to main account 08/07/25 Elliott groundcare Inv 2858  <u>Credit receipts</u> 10/07/25 Credit interest 10/08/25 Credit interest  <b>Balance on 2 September 2025</b>	105.00 170.00        <b>£275.00</b>	19.22 19.59        <b>£38.81</b>	£15,732.16        <b>£15,495.97</b>
<b><u>Gulworthy Fundraising account (00035992)</u></b> Opening balance as at 1 July 2025  <u>Credit receipts</u> 09/07/25 Transfer from main account 10/07/25 Credit interest 10/08/25 Credit interest  <b>Balance on 2 September 2025</b>		21,784.14 7.05 33.94	£5,025.03        <b>£26,850.16</b>
<b>Combined balance £46,128.25</b> <b>(No differences to the bank statements)</b>			