

# Gulworthy Parish Council

## Report from Finance Officer

**No 183 30 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 2 September 2025 b/fwd			<b>£3,782.12</b>
<b><u>Receipts</u></b>			
<b><u>16/09/2025</u></b>			
West Devon Borough Council – 2 <sup>nd</sup> half of precept		<b>3711.00</b>	
<b><u>25/09/2025</u></b>			
Transferred from fundraising account		<b>21,784.14</b>	
<b><u>Expenditure:</u></b>			
<b><u>09/09/2025</u></b>			
Clerk August expenses	68.47		
HMRC Tax/NI	11.00		
Clerk August payroll	437.60		
HMRC Tax/NI	37.36		
<b><u>25/09/2025</u></b>			
Paid back to HMRC	21784.14		
	<b>£22,338.57</b>	<b>£25,495.14</b>	
<b>Balance on 30 September 2025</b>			<b>£6,938.69</b>
<b><u>Gulworthy Cemetery account (00020251)</u></b>			
Opening balance as at 2 September 2025			<b>£15,495.97</b>
<b><u>Credit receipts</u></b>			
10/09/25 Credit interest		19.60	
30/09/25 E Pascoe & Son memorial Hunter		55.00	
<b><u>Expenditure</u></b>			
09/09/25 Derek Ross cemetery moles	100.00		
09/09/25 Elliott groundcare Inv 2895	170.00		
	<b>£270.00</b>	<b>£74.60</b>	
<b>Balance on 30 September 2025</b>			<b>£15,300.57</b>
<b><u>Gulworthy Fundraising account (00035992)</u></b>			
Opening balance as at 2 September 2025			<b>£26,850.16</b>
<b><u>Credit receipts</u></b>			
10/09/25 Credit interest		33.98	
<b><u>Expenditure</u></b>			
25/09/25 Transfer to main account	21784.14		
<b>Balance on 30 September 2025</b>			<b>£5,100.00</b>
<b>Combined balance £27,339.26 (No differences to the bank statements)</b>			