

Gulworthy Parish Council

Report from Finance Officer

No 186 25th November 2025 - (Clerk to enter all interest from bank statements into items of receipts)

	<u>Paid Out</u>	<u>Paid In</u>	<u>Balance</u>
<u>Club, Charity & Trust account (00298624). Sort 30-98-46</u> Opening Balance as at 27 th October 2025 b/fwd			£6,689.80
<u>Receipts</u>		£0.00	
<u>Expenditure:</u>			
<u>05/11/2025</u>			
Mrs Katherine Steer Poppy Wreath	18.5		
St Pauls Gulworthy - Donation	20		
Lamerton Hall Mtg rm 22.10.2025	15		
Lamerton Hall Mtg rm 28.10.25	15		
Gulworthy Parish Hall Committee Inv 787	23.75		
HMRC – Tax/NI	13.6		
Parish Clerk October payroll	372.32		
Parish Clerk Expenses	67.3		
	£545.47	£0.00	
Balance on 25 November 2025			£6,134.33
<u>Gulworthy Cemetery account (00020251)</u>			
Opening balance as at 27 th October 2025			£15,549.24
<u>Credit receipts</u>			
10/11/25 Credit interest		£19.66	
06/11/25 WC Parson ref LI Butler burial		£1,200.00	
<u>Expenditure</u>			
05/11/25 Elliott groundcare Inv 2920	£85.00	£1,219.66	
	£85.00		
Balance on 25 November 2025			£16,683.90
<u>Gulworthy Fundraising account (00035992)</u>			
Opening balance as at 27 October 2025			£5,119.50
<u>Credit receipts</u>			
10/11/25 Credit interest		£6.48	
Balance on 25 November 2025			£5,126.07
Combined balance £27,944.30 (No differences to the bank statements)			