

Section 2 - Accounting Statement 2024/25			
		31-Mar-24	31-Mar-25
1	Balances Brought Forward	£32,926	£32,144
2	Annual Precept	£12,320	£10,527
3	Total Other Receipts	£2,731	£7,996
4	Staff Costs	£4,818	£4,916
5	Loan interest/Capital Repayments	£0	£0
6	All Other Payments	£11,016	£12,323
7	Balances Carried Forward	£32,144	£33,427
8	Total Cash	£32,144	£33,427
9	Total Fixed Assets	£15,421	£16,738
10	Total Borrowings	£0	£0
11	Trust Funds	£0	£0

less grants

Bank Reconciliation

A.	Balance on Bank Statement 31/03/2025	16,037	
	Outstanding items		
B	Less Unrepresented Cheques (to agree with list)		
	1000 T. Dale – Clerk’s salary, allowance, milage and Holiday Pa	537	
	1001 HMRC – Employee Contributions	45	
	1002 Castleton Village Hall – Room Hire	60	
	1003 PPPF – Subscription	12	
	1004 Griffiths Gardening Ltd – Grounds Maintenance	480	
	1005 V. Burgess – Reimbursement Registration Domain Village	24	
	1006 Lean3D Ltd – Network signage and installation (Funded C	312	
		1,470	1,470
C	Plus Uncleared Payments (to agree with list)	0	0
	Petty Cash		
D	Plus any petty cash held	0	0
E	Balance in cash book		14,568
F	NS & I Balance as at 31st March 2024		18,859

G

Combined Bank & Savings

33,427