

**Thurloxtton Parish Council Accounts for 2024-25**  
**Summary of Receipts and Payments.**  
**Interim Accounts for the year ending 31st March 2025**

2023/24 £		Receipts	2024/25 £
£4,000.00	Precept		£4,500.00
£0.00	SDC Jubilee Grant		£0.00
£101.80	HMRC deductions- overpayment		£6.65
£0.00	VAT Reclaim 1/1/24-31/12/24		£68.38
<b>£4,101.80</b>	<b>Totals</b>		<b>£4,575.03</b>
<b>Payments</b>			
£1,262.80	Clerk's salary & HMRC deductions		£1,663.77
£44.11	Administration		£42.13
£291.50	Clear Councils Insurance		£327.41
£43.34	SALC Affiliation fee		£47.90
£0.00	SALC Training fees		£100.00
£0.00	Website-domain fee & hosting support package		£331.20
£0.00	Defibrillator-replacement battery and pads		£179.08
£949.00	Lengthsman		£1,118.00
<b>£2,590.75</b>	<b>Totals</b>		<b>£3,809.49</b>
<b>£4,490.73</b>	<b>Balance brought forward 1st April 2024</b>		<b>£6,001.78</b>
<b>£4,101.80</b>	<b>ADD Total Receipts</b>		<b>£4,575.03</b>
<b>£2,590.75</b>	<b>LESS Total Payments</b>		<b>£3,809.49</b>
<b>£6,001.78</b>	<b>Balance carried forward 31st March 2025</b>		<b>£6,767.32</b>
<b>Bank Reconciliation.</b>			
<b>£6,001.78</b>	<b>Balance per bank statement 31st March 2025</b>		<b>£6,767.32</b>
£0.00	Less un-presented cheques		£0.00
£0.00	Add un-cleared lodgements		£0.00
<b>£6,001.78</b>	<b>Balance per bank statement 31st March 2025</b>		<b>£6,767.32</b>