

**HOLLESLEY PARISH COUNCIL  
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2025**


Y/E 31/03/24	Receipts	Y/E 31/03/25	Y/E 31/03/24	PAYMENTS	Y/E 31/03/25
	£35,596.00 Precept	£38,230.00	£9,901.57	Clerk's Salary and HMRC	£11,481.71
	£1,140.00 Cemetery	£880.00	£2,746.19	Clerk's Pension	£2,930.60
	£897.28 Grants	£3,670.00	£576.00	Mileage / Clerk's Expenses	£825.00
	£0.00 CIL Payment	£0.00	£1,433.17	Office Admin	£1,408.33
	£42.57 Bank/BS Interest	£217.20	£8,861.78	Recreation Ground	£2,666.01
	£863.42 Allotments	£985.39	£915.36	Maintenance	£102.88
	£10,247.16 VAT Refund	£2,548.81	£169.71	Street Furniture	£23.95
	£948.49 Other	£1,080.50	£1,033.84	Allotments	£120.90
	<u>£49,734.92</u>	<u>£47,611.90</u>	£1,051.50	Street Lights	£2,725.42
			£1,920.33	Insurance	£1,830.24
			£1,050.00	Cemetery	£1,182.49
			£1,173.99	PWLB Loan	£420.45
			£3,082.00	Grants	£2,836.00
			£630.00	Auditor	£433.00
			£528.10	Subscriptions	£596.60
			£1,839.23	Grass/Litter/Refuse	£1,360.39
			£608.50	Room Hire	£234.00
			£105.00	Training	£236.00
			£0.00	Projects	£6,985.40
			£2,517.53	VAT	£2,505.56
			<u>£40,143.80</u>		<u>£40,904.93</u>

**Receipts & Payments Summary and Reconciliation with Bank Statement**


**Bank Balances at 31st March 2025**

Community Acc (10486019)	£1,910.78	Carried Forward as at 31/03/24	£18,977.08
Reserves Acc (10583146)	£23,773.27	Add Receipts	<u>£47,611.90</u>
Project Acc (70988219)	£0.00		£66,588.98
	<u>£25,684.05</u>	Less Payments	<u>£40,904.93</u>
<b><u>Less unpaid cheque(s):</u></b>		<b><u>Balance as at 31/03/25</u></b>	<b><u>£25,684.05</u></b>
None	£0.00		
	<u>£25,684.05</u>		

The Accounts represent fairly the financial position of the authority as at 31st March 2025 and reflects its receipts and payments during the year.

Signed  .....Chair on 17/04/2025

I certify that the accounts were formally approved at the Council meeting of 17/04/2025

Signed  .....Clerk (R.F.O.) on 17/04/2025