Whittington Parish Council

**Current Account 1st April 2024 to 31st March 2025**

Receipts £ Payments £

Balance 11067.34 S/O G.A.Newton wages 1400.00 \*

LCC precept 6200.00 HMRC PAYE 349.60 \*

Return of 3rd prize garden comp 10.00 CLEAR annual insurance 415.47 \*

Return of 1st prize garden comp 50.00 LALC annual subscription 58.35

Shooting Rights 200.00 A.Pettifor internal audit 10.00

Grazing Rights 50.00 Strimmer costs 112.40 \*

 Garden supplies 76.78

 S137Gardening competition 240.00 \*

 G,Newton expenses stationery 134.02 \*

 Easy Website 221.76 \*

 S137 village events & raffles 651.36 \*

 S137 British Legion 75.00

 S137 Air Ambulance 300.00 \*

 S137 Women’s Institute 80.00

 S137 Christmas tree&lights 110.00 \*

 S137 refurb/repair 2 benches 76.20

 Defibrillator batteries 70.74

 C.Douglass Accountants 288.00 \*

 17,577.34 4,669.68

\* payments over £100 **Balance carried forward 12,907.66**

**Reconciliation Current Account 31/03/2025 Reconciliation Bonus Saver Account**

Statement 15/04/2025 £ Statement 15/04/2025 £

Opening balance 11,067.34 Opening balance 146.52

Income 6,510.00 Interest 2.07

Expenditure (4669.68) Balance 148.59

Book balance 12,907.66

Unlodged cheque 723 26.80

Bank balance 12,934.46