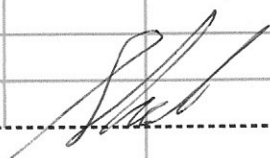
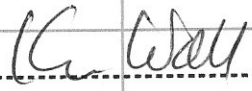


BRENDON & COUNTISBURY PARISH COUNCIL						
RECEIPTS & PAYMENTS FOR YEAR ENDING 31st MARCH 2025						
<u>Date</u>	<u>Detail</u>	<u>Ref</u>	<u>Receipts</u>	<u>Payments</u>	<u>VAT</u>	<u>Balance</u>
01/04/2024	Balance brought forward					£4,856.46
11/04/2024	John Lawrence Grass cutting	BACX		£34.00		£4,822.46
11/04/2024	DALC	BACX		£116.03	£16.03	£4,706.43
29/04/2024	Precept - 1st instalment		£1,000.00			£5,706.43
10/05/2024	Julie Snooks for Internal Audit	BACX		£60.00		£5,646.43
10/05/2024	John Lawrence Grass cutting -April	BACX		£78.00		£5,568.43
10/05/2024	Community First Insurance	BACX		£128.00		£5,440.43
14/05/2024	VAT refund		£44.29			£5,484.72
20/05/2024	Land Registration fee	364		£40.00		£5,444.72
25/05/2024	Land Registration fee. Refund		£40.00			£5,484.72
14/06/2024	John Lawrence Grass cutting - May	BACX		£112.00		£5,372.72
18/07/2024	John Lawrence Grass cutting - June	BACX		£86.00		£5,286.72
18/07/2024	Land Registration fee	365		£45.00		£5,241.72
09/08/2024	Data protection fee	DD		£35.00		£5,206.72
15/08/2024	John Lawrence Grass cutting - July	BACX		£78.00		£5,128.72
20/09/2024	John Lawrence Grass cutting - Aug	BACX		£78.00		£5,050.72
30/09/2024	Precept - 2nd instalment		£1,000.00			£6,050.72
18/10/2024	John Lawrence Grass cutting - Sept	BACX		£78.00		£5,972.72
22/11/2024	Website fee	BACX		£185.26	£30.88	£5,787.46
22/11/2024	John Lawrence Grass, wall & bridge	BACX		£58.00		£5,729.46
01/01/2025	John Lawrence Lilac bush	BACX		£16.00		£5,713.46
21/02/2025	Village hall rent 2024			£480.00		£5,233.46
21/03/2025	Clerks expenses 2024/25	BACX		£130.48		£5,102.98
25/03/2025	Service charges. 10/01/25 - 9/02/25			£4.25		£5,098.73
28/03/2025	Bank charges. 10/02/25 - 9/03/25			£4.25		£5,094.48
31/03/2025	Balance carried forward					£5,094.48

BRENDON AND COUNTISBURY PARISH COUNCIL							
Summery Receipts & Payments for year ended 31st March 2025							
Balance brought forward 31st March 2024						£4,856.46	
Plus total Receipts						£2,084.29	
Less total Payments						£1,846.27	
Balance carried forward 31st March 2025						£5,094.48	
Bank Reconciliation at 31st March 2025							
Balance on last statement a/c No 1149250						£5,094.48	
Less unrepresented cheques						£0.00	
Plus uncleared payments into bank						£0.00	
Plus petty cash balance						£0.00	
End of year balance						£5,094.48	
Signed							
	RFO					Chairman	
Date	31st March 2025					Date	31st March 2025