

MARGARETTING PARISH COUNCIL
END OF YEAR BANK RECONCILIATION - (AUDIT)
INCOME/EXPENDITURE FOR FINANCIAL YEAR 2024/2025

Opening Balance	£
Bus Premium - 1 April 2024	17,141.75
Community - 1 April 2024	1,118.62
Total	18,260.37

<u>EXPENDITURE</u>	2024/2025	<u>INCOME</u>	2024/2025
Gangmowing	3,211.20	Precept	12,421.00
Clerks Salary	1,500.00	Bank Interest	257.28
Clerks Expenses	500.00	Allotments	0.00
Insurance	1,712.12	Contribution (village hall grass cutting)	360.00
Cont. VH Insurance	0.00	VAT reimbursements (2023-24)	1,446.27
Donation PCC (grass cutting)	600.00	Contribution (village hall broadband)	193.26
Broadband	672.08		
Hedges/Trees/Bulbs	2,532.00	TOTAL	14,677.81
Bus Shelters repairs & maintenance	0.00		
Playground projects/playing field maintenance	0.00		
Parish Office (computer, photocopying, supplies, electricity)	273.61		
Subscriptions	331.05		
Miscellaneous (Chair's honorarium + Remembrance Wreath)	125.00		
Playing Field Rent/Inspections	162.80		
Allotments (water)	111.25		
Litter/Bins/Repairs & Maintenance/Village Projects	250.00		
PWLB	6,213.43		
Village Furniture (Maldon Road playing field notice board)	895.80		
Village Hall Defibrillator maintenance?	144.00		
Village garden areas maintenance	164.00		
TOTAL	19,398.34		

Closing Balance - 31.03.2024	£
Bus Premium	11,820.03
Community	1,719.81
	13,539.84
Opening Balance - 01.04.2024	18,260.37
Plus income	14,677.81
Total	32,938.18
Less expenditure	19,398.34
Balance	13,539.84