

BRIDGHAM PARISH COUNCIL

Accounts 1/4/2024 - 31/3/2025

<u>PAYMENTS</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>RECEIPTS</u>
Streetlight Maintenance	250.00	175.65	Precept 10,589
Hall Hire	260.00	140.00	Grants 78.13
Bank Charges/Audit Charges	155.00	141.40	Football Club 2,186.00
Playing Field/Grass Cutting	2,820.00	2,938.00	Bank Interest 34.68
Insurance	660.53	-	VAT 645.39
IT & Website	60.00	-	
Subscriptions	35.00	35.00	
Locum Clerk	-	-	<u>13,533</u>
Councillors Expenses	-	-	
Employee Expenses	128.00	72.40	
Salaries	2,600.00	2,894.98	
Poppy Wreaths S137	20.00	20.00	
Newsletter	150.00	-	
Other Donations (S137)	-	-	
Councillor Training	50.00	-	
Clerk Training	-	-	
Stationery	20.00	-	
Parish Maintenance		10.69	
Utilities Npower	3,240.00	3,281.06	
Misc		1,680.98	
VAT		969.79	
TOTALS	<u>10,449</u>	<u>11,625</u>	

RECONCILIATION

Opening Balance 1/4/2022	5,243
Add Receipts	13,533
Less Payments	11,625
Closing Balance 31/3/2023	<u>7,152</u>

Year End Bank Reconciliation 31/3/23

Unity Account	2,615	
Business Community	1,551	
Barclays Premium	2,985	
Cash in Bank 31/3/2023	<u>7,151</u>	0