

# Farringdon Parish Council

## Income and Expenditure Account for the year ended 31 March 2025

		£	£
2024			
9,223	Precept		9,363
400	Sale of telephone box		-
<u>118</u>	HMRC VAT repayment		<u>-</u>
<u>9,741</u>			<u>9,363</u>
	Expenditure		
327	Insurance	327	
5,435	Clerk's salary and exps	6,713	
60	Internal audit	82	
137	Broadband expenses – Chess	106	
-	Website – Parish online	258	
34	Repairs and maintenance	792	
73	Local plan expenses	-	
91	DALC subs	129	
120	Professional fees – PAYE	120	
60	Bank charges	60	
132	Village hall hire	-	
<u>200</u>	Donation PCC	<u>400</u>	<u>8,987</u>
6,669			
<u>3,072</u>	Surplus/deficit for the year		£ <u>376</u>

### Year end bank reconciliation

	£
Opening cash book balance	8,777.96
Receipts	9,363.00
Payments	<u>(8,986.51)</u>
Bank balance @ 31/3/25 (HSBC a/c 9 401416)	<u>9,154.45</u>

I confirm that the account and the reconciliation reflect the Council's financial transactions of 2024/2025.

Clerk to the Council

Internal Auditor

*S. A. Sayers*

*Jane Clark*

5-06-2025

5-06-2025.