

# Barnoldby-le-Beck Parish Council

## YEAR END ACCOUNTS TO 31<sup>ST</sup> MARCH 2025

### **BANK RECONCILIATION**

Balances as per the bank statement as at 31 <sup>st</sup> March 2025	£6,895.92
Less: Unpresented Payments	£0.00
Plus: Unpresented Receipts	£0.00
<b>Total balance as at 31<sup>st</sup> March 2025</b>	<b>£6,895.92</b>

### **RECEIPTS AND PAYMENTS 2024/25**

Opening Balance as at 1 <sup>st</sup> April 2024	<b>£3,923.99</b>
Add: Receipts during the year 1/4/2024 – 31/3/2025	£0.00
Add: Precept for 2024/25	£4,223.00
Less: Payments made during year 1/4/2024 – 31/3/2025	£1251.07
<b>Closing Balance of Receipts and Payments at 31/3/2025</b>	<b>£6,895.92</b>

### **Current Account**

From the balance of the main current bank account as at the 31<sup>st</sup> March 2025, £6,895.92, will be used to support local community groups as part of the S137, along with the recruitment of a Clerk/RFO to support the Council.

### **ASSETS PURCHASED**

During the financial year 1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025 there were no assets purchased, or disposed of.

<b>TOTAL ASSETS AS AT 31/3/2025</b>	<b>£7,018.42</b>
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Year-end accounts are prepared by Clerk/Responsible Finance Officer for Barnoldby-le-Beck Parish Council; Nicola Ashton. These accounts are a true and accurate representation of the accounts held during the financial year 1/4/2024 to 31/3/2025.

Signed: .....*Nicola J Ashton*..... Date: .....12/4/2025.....