

Butlers Marston Parish Council

Bank Reconciliation 1st April 2024 to 31st March 2025

RECEIPTS

Precept	£4,918.00
Wayleave	£19.72
Other Income	£563.87
	<u>£5,501.59</u>

PAYMENTS

Clerks salary	£2,097.90
Insurance	£334.25
WALC (Parish Council legal advice)	£345.00
Website	£19.99
Room hire	£120.00
War Memorial flowers	£26.67
Other	£203.30
Office stationery	£336.94
Data Protection	£35.00
VAT	£117.05
	<u>£3,636.10</u>

Bal b/f	£4,096.39
Add total receipts	£5,501.59
Less total payments	£3,636.10
Balance c/f 31st March 2025	<u>£5,961.88</u>

BALANCES REPRESENTED BY:

Treasurers Account	£157.51
Instant Online Account	£5,804.37
	<u>£5,961.88</u>