

## Arcott Parish Council

### Receipts and Payments summary 1st April 2024 to 31st March 2025

Prior year

#### RECEIPTS

18000.00	Precept	18000.00
302.87	Interest	2635.67
0.00	Rental income	50.28
176246.60	Grants	615.41
0.00	Donations	275.00
320.96	Miscellaneous	0.00
1837.98	VAT refund	0.00
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196708.41	Total Receipts	21576.36

#### Less PAYMENTS

2865.66	Clerk's wages	2917.21
54.35	Clerk's expenses	80.90
0.00	Bank Interest	0.00
72.00	Other expenses	84.75
2287.10	Insurance	2347.57
691.83	Fees and subscriptions	1299.75
4989.22	Highway and footpaths	5744.14
10004.90	Land & amenities	8045.15
0.00	Grants & Donations	530.00
108.00	Communications	90.00
0.00	Projects	0.00
396.13	Miscellaneous	346.45
1895.04	VAT	723.10
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23364.23	Total Payments	22209.02
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173344.18	Excess of Receipts over Payments	-632.66

**Ancott Parish Council**

**Bank reconciliation**

Year to 31st March 2025

		Cambridge Savings account	Unity Trust Savings account	Barclays Current account	Unity Trust Current account	
Bank account Balance 31st March 2024		£16,120.38	£0.00	£13,712.02	£219,026.95	
Payments made but not cleared		£0.00	£0.00	£0.00	£0.00	£0.00
Net balance at 31st March 2024		£16,120.38	£0.00	£13,712.02	£219,026.95	
Receipts	2024/25	£0.00	£2,635.67	£615.41	£18,325.28	£21,576.36
Payments	2024/25			£0.00	-£22,209.02	-£22,209.02
Receipts not yet cleared				£0.00	£0.00	
Payments made but not cleared				£0.00	£0.00	
Net transfers between accounts		£0.00	£185,000.00	£0.00	-£185,000.00	£0.00
Adjustments (see notes)					£0.00	
Bank account Balance 31st March 2025		£16,120.38	£187,635.67	£14,327.43	£30,143.21	£248,226.69

Anne Davies