

BAWDSEY PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st March 2025

Y/E 31/03/24	Receipts	31/03/2025
£8,185.00	Precept	£8,030.00
£861.53	CIL	£895.78
£939.17	Bank Interest	£1,074.96
£112.50	Emergency Plan	£75.00
£1,450.00	Donations	£0.00
£556.03	VAT Refund Claimed	£246.20
£1,757.07	CIL	£0.00
£0.00	SALC Credit Note	£36.00
£169.71	Hollesley PRE	£0.00
£14,031.01		£10,357.94

Y/E 31/03/24	PAYMENTS	31/03/2025
£3,218.76	Clerk's Salary	£3,364.00
£35.12	Councillor Expenses	£43.63
£37.80	Mileage / Clerk's Expenses	£19.80
£352.78	Office Admin	£795.72
£242.50	Emergency Telephone	£137.50
£0.00	Highways	£47.50
£804.60	HMRC (Income Tax)	£840.80
£0.00	Celebration - Event	£0.00
£168.40	Bulletin Printing	£216.11
£291.00	Training	£99.00
£74.11	Misc	£275.82
£264.00	Insurance	£264.00
£100.00	Section 142	£200.00
£118.00	Section 137	£23.00
£505.00	Auditor	£235.00
£269.74	Subscriptions	£246.34
£450.00	Office and Land Rent/Room Hire	£450.00
£613.25	VAT	£188.81
£7,545.06	Sub Total	£7,447.03
	Alfred Williams Charitable Trust - Bench	
£0.00		£126.00
£1,505.42	Power Legacy - Projects Funds	£0.00
£303.28	Photo Posts	£0.00
£375.00	CIL	£0.00
£1,303.07	Grants	£0.00
£11,031.83		£7,573.03

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Statements at 31st March 2025

Current Account	£9,595.46
Project Account	£7,306.60
CIL Account	£28,364.53
Reserve Funds Account	£5,379.62
total	£50,646.21
Payments yet to be authorised	£200.00
	£13.98
	£18.65
	£18.65
	£12.50
	£210.20
	£841.00
Total	£1,314.98
Bank at 31st March 2025	£49,331.23

Bank/BS Balances at 31st March 2024	£46,546.32
Add Receipts	£10,357.94
Less Payments	£7,573.03
Account Balance at 31st March 2025	£49,331.23

Signed.....Chair
 [DATE] 22/05/2025

Signed.....Clerk (R.F.O.)
 [DATE] 22/5/25