

# Gulworthy Parish Council

Report from Finance Officer

No 175 28 January 2025 - *(Clerk to enter all interest from bank statements into items of receipts)*

	<u>Paid Out</u>	<u>Paid In</u>	<u>Balance</u>
<b>Club, Charity &amp; Trust account (00298624)</b> Opening Balance as at 7 January 2025 b/fwd  <u>Receipts</u> None <u>Expenditure:</u> <b>07/01/2025</b> Clerk expenses £64.50 Hmrc £2.80 Clerk payroll £371.12 Gulworthy parish hall January meeting £21.37 WesternWeb £52.09  <b>Total expenditure</b> £511.88  <b>Balance on 28 January 2025</b> £4,958.52		0.00	£5,470.40
<b>Gulworthy Cemetery account (00020251)</b> Opening balance as at 07.01.2025  <u>Expenditure</u> None  <u>Credit receipts</u> 10/01/2025 Credit interest £18.01 27/01/2025 Burial T/L Mr Maunder £1000.00  <b>Total credit</b> £1018.01  <b>Balance on 28 January 2025</b> £15,274.38	0.00		£14,256.37
<b>Gulworthy Fundraising account (00035992)</b> Opening balance as at 07.01.2025  <u>Credit receipts</u> 10/12/2024 credit interest £5.68  <b>Balance on 28 January 2025</b> £4,994.77		£5.68	£4,989.09
<b>Combined balance £25,227.67</b> (No differences to the bank statements)			