## Gulworthy Parish Council Report from Finance Officer

No 176 25 February 2025 - (Clerk to enter all interest from bank statements into items of receipts)

| No 176 25 February 2025 - (Clerk to enter all interest   | t from bank statement | s into items of r | eceipts)       |
|--|-----------------------|-------------------|----------------|
|  | <u>Paid Out</u>       | Paid In           | <u>Balance</u> |
| Club, Charity & Trust account (00298624)   |                       |                   |                |
| Opening Balance as at 28 January 2025 b/fwd  |                       |                   | £4,958.52      |
|  |                       |                   |                |
| Receipts   |                       |                   |                |
| None   |                       | 0.00              |                |
| Expenditure:   |                       |                   |                |
| 07/01/2025   |                       |                   |                |
| Clerk expenses and pay   | £420.52               |                   |                |
| Hmrc   | £3.00                 |                   |                |
| Gulworthy parish hall February meeting   | £23.75                |                   |                |
| Citizens Advice - grant  | £100.00               |                   |                |
| State of the total |                       |                   |                |
| Total expenditure  | £547.27               |                   |                |
| Total experiatore  | 23 17 127             |                   |                |
| 2.5  |                       |                   |                |
| Balance on 25 February 2025  |                       |                   | £4,411.25      |
|  |                       |                   | 17,711.23      |
|  |                       |                   |                |
|  |                       |                   |                |
|  |                       |                   |                |
| Culturathy Comptons 2000111  |                       |                   |                |
| Gulworthy Cemetery account (00020251)  |                       |                   |                |
| Opening balance as at 28.01.2025   |                       |                   | £15,274.38     |
| - "  |                       |                   |                |
| <u>Expenditure</u>   |                       |                   |                |
| 05/02/2025 Elliott Groundcare – hedges and ecology   | 340.00                |                   |                |
|  |                       |                   |                |
| <u>Credit receipts</u>   |                       |                   |                |
| 10/02/2025 Credit interest   |                       | £18.57            |                |
|  |                       |                   |                |
| Total credit   |                       | £18.57            |                |
|  |                       |                   |                |
| Balance on 25 February 2025  |                       |                   |                |
| Datation of Ed Testinary Edes  |                       |                   | £14,952.95     |
| Gulworthy Fundraising account (00035992)   |                       |                   |                |
| Opening balance as at 28.01.2025   |                       |                   | £4,994.77      |
| • -  |                       |                   |                |
| Credit receipts  |                       |                   |                |
| 10/02/2025 credit interest   |                       | £5.70             |                |
|  |                       |                   |                |
| Balance on 25 February 2025  |                       |                   | £5,000.47      |
| Datable Off 25 (Coldary 2025   |                       |                   | ±3,000.47      |
| Combined balance £2  | 04 264 67             |                   |                |
| Combined balance 12<br>(No differences to the har  |                       |                   |                |
| UVO OHIETENIES IN THE NAM  | ik statementsi        |                   |                |

(No differences to the bank statements)