

Gulworthy Parish Council

Report from Finance Officer

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

	<u>Paid Out</u>	<u>Paid In</u>	<u>Balance</u>
Club, Charity & Trust account (00298624) Opening Balance as at 28 January 2025 b/fwd			£4,958.52
<u>Receipts</u> None		0.00	
<u>Expenditure:</u> 07/01/2025 Clerk expenses and pay Hmrc Gulworthy parish hall February meeting Citizens Advice - grant	£420.52 £3.00 £23.75 £100.00		
Total expenditure	£547.27		
Balance on 25 February 2025			£4,411.25
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			£14,952.95
Gulworthy Fundraising account (00035992) Opening balance as at 28.01.2025			£4,994.77
<u>Credit receipts</u> 10/02/2025 credit interest		£5.70	
Balance on 25 February 2025			£5,000.47
Combined balance £24,364.67 (No differences to the bank statements)			