

Siddington
 Unaudited Accounts
 01-April-2024 to 31-March-2025

Receipts

Precept Payment	£	4,000.00
Bank Interest	£	281.30
Exceptional Income	£	526.84
VAT Refund	£	439.73
	£	5,247.87

Payments

Clerk Salary	£	1,931.04
Clerk Expenses / Homeworking Allowance	£	312.00
Payroll fees	£	245.16
Training	£	60.00
Memberships /Insurance	£	322.68
Internal Auditor Fees	£	270.00
Communication	£	530.00
Donations	£	-
Meetings	£	215.00
Community Projects	£	3,419.96
Fixed Assets Maintenance	£	446.40
Banking Charges	£	-
Other	£	117.36
	£	7,869.60

Excess of Receipts over Payments

£ (2,621.73)

Balance at 01-April-2024	£	11,865.06
Excess of Receipts over Payments	£	(2,621.73)
Plus		
Less Spend From General Reserves	£	-
Less Spend From Earmarked Reserves	£	-
	£	9,243.33

Balance of Accounts at 31-March-2025

Represented By		
Reserve Accounts	£	9,057.01
Current Account	£	186.32
	£	9,243.33

The above balance includes £4,500 of earmarked and general reserves