

Springthorpe Parish Meeting

Accounts 2024-5

GSP 3/5/25

Bank reconciliation

1/4/24	Cash at Bank (statement 000047)	+3861.06
	Total Income 2024-25	+8283.15
	Total expenditure 2024-25	-9260.36 *
		=====
1/4/25	Cash at Bank (statement 00057)	+2883.27**
		=====

*includes expenditure from Grant CG2324029 received year 2023-24 which was weather dependent

** of which

Willingham Sickness charity £400	for over 66 party 2025
Assigned to Sturgate Defib £810	
Assigned to WL 102042 £420.62	
Assigned for switch to gov.ukmailbox £200	

Leaving cash reserves of £1052.65 at Bank 1 April 2025

Many thanks to Lee Oxborough who performed the financial internal audit with me on 28/4/25 and who helped to prepare the AGAR documentation for signature at this meeting

