

SUMMARY OF ACCOUNTS AS AT 31st MARCH 2025

Y/E 31/03/24	Receipts	Y/E 31/03/25	Y/E 31/03/24	PAYMENTS	Y/E 31/03/25
£3,420.00	Precept	£3,591.00	£1,702.95	Clerk's Salary	£2,022.75
£73.80	Bank/BS Interest	£186.85	£302.50	Mileage / Clerk's Expenses	£172.20
£0.00	Other	£0.00	£35.00	Office Admin	£0.00
£0.00	Grants	£0.00	£480.80	HMRC (Income Tax)	£42.40
£0.00	VAT Refund	£0.00	£159.12	Insurance	£186.27
£0.00	Clerk Overpayment returned	£0.00	£0.00	Grants	£0.00
<u>£3,493.80</u>		<u>£3,777.85</u>	£115.00	Auditor	£120.00
			£212.92	Subscriptions	£281.37
			£1,500.00	Legal Expenses	£6.00
			£0.00	Events	£0.00
			£0.00	Grass Cutting/Maintenance	£950.66
			£35.00	Room Hire	£200.00
			£0.00	Training	£0.00
			£0.00	The Town Estate Expenses	£0.00
			£327.50	VAT	£263.83
			£56.10	Misc	£0.00
			<u>£4,926.89</u>		<u>£4,245.48</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2025

Current Acc (10510610)	£895.73	Bank/BS Balances at 31/03/24	£9,314.09
The Town Estate - Transfers Only (71929851)	£0.00		
Monmouthshire BS - The Town Estate (6401004606)	<u>£7,950.73</u>	Add Receipts	<u>£3,777.85</u>
			£13,091.94
Total	<u>£8,846.46</u>	Less Payments	<u>£4,245.48</u>
Less unpaid cheques:	£0.00		<u>£8,846.46</u>

£8,846.46

Signed..........Chair [DATE] 22/05/2025

Signed..........Clerk (R.F.O.) [DATE] 22/05/2025