

BALANCE SHEET 2024/2025



On behalf of

Whitgreave Parish Council

Date	Receipts	Total (£)	Date	Expenses	Total (£)	Date	Concurrent	Total (£)
4/4/24	SBC - Precept	£860.34	8/5/24	Church Hire (07/05/2024)	£25.00			
21/10/24	SBC - Precept	£860.33	4/6/24	SPCA Subscription	£71.00			
17/2/25	Savings Account to Current Account	£3,218.28	4/6/24	Clerk Payment for 2023/24	£260.00			
			5/6/24	Clear Councils (Insurance)	£264.41			
1/1/25	NS&I Interest	£31.91	30/6/24	Bank Service Charge	£18.00			
17/2/25	NS&I Interest	£4.14	4/7/24	Chess Ltd (Website)	£106.37			
			12/9/24	Church Hire (09/09/2024)	£25.00			
			30/9/24	Bank Service Charge	£18.00			
			31/10/24	Bank Service Charge	£5.40			
			30/11/24	Bank Service Charge	£6.00			
			16/12/24	Church Hire (09/12/2024)	£25.00			
			31/12/25	Bank Service Charge	£6.00			
			31/1/25	Bank Service Charge	£6.00			
			28/2/25	Bank Service Charge	£6.00			
			21/3/25	Church Hire (17/03/2024)	£25.00			
			31/3/25	Bank Service Charge	£6.00			
		£1,756.72			£873.18			£0.00

Balances Brought Forward		Reconciliation	
Current Account	£3,829.32	Total Revenue	£1,756.72
National Savings Account	£3,182.23	Total Expenses	£873.18
	£7,011.55		£883.54

Balances	Statement	Calculation	Difference
Current Account (Unity Bank)	£7,895.09		
Savings Account (NS&I)	£0.00		
	£7,895.09		