

Lower Bullingham Parish Council Year End 31-03-2025 Bank Reconcilliation

Prepared by K Greenow Parish Clerk/ RFO

Receipts 2024/05	Amount		Payments 2024/25	
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HFDC Precept 2024/25	£16,500.00
Vat Reclaim 2023/24	£972.02
L/Man Scheme 2023/04	£440.00
Total receipts	£17,912.02
As per bank balance 31/03/2025	52154.73
Opening balance 01/04/2024	52743.58
Add receipts	17912.02
Less payments	-18500.87
Closing balance 31/03/2025	52154.73

Administration costs	£10,403.43
Insurance	£487.80
Room hire	£288.00
Audit fees	£150.00
Website/ IT	£226.80
Stationary, printing , postage	£157.22
Lengthsman /footpaths	£5,223.60
ICO	£35.00
Bank Charges	£71.40
Subscriptions	£1,457.62
Total payments	£18,500.87