

Durweston Parish Council: Finance Report 2024-25

Current Account:

Balance Bought Forward: 01/04/2024 £24,719.36

Income:

Precept £9,000.00

VAT refund £747.08

Total £34,466.44

Combined Total BBf + Income:

Less Expenditure:

Payments 6571.59 1983.27 £8,554.86

VAT 35 627.03 £662.03

Total 6606.59 2610.3 £9,216.89

Bank Balance : 01/01/2025 **£25,249.55**

Reserves Breakdown:

Highways £2,500.00

Footpath & Env Fund £500.00

Tree Fund £1,500.00

Village Events £0.00

Legal Funds £2,000.00

Grass cutting/Verges £933.00

Grant-Playing Field £0.00

Grant -Church £500.00

£7,933.00

Playing Field Reserve fm HSBC £6,460.46

Reserves £10,856.09

£25,249.55

Invoices Paid November/December

Clerks WAGE October £540.80

Clerks PAYE October £135.20

Village Hall Hire £26.00

Custom Tree Care £1,800.00

Play Inspection Company £108.30

£2,610.30