

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 9837.46 568.25 £10,405.71

VAT 662.03 42 £704.03

Total **10499.49 610.25 £11,109.74**

Bank Balance : 02/04/2025 **£23,356.70**

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 £0.00

£7,433.00

Playing Field Reserve fm HSBC £6,460.46

Reserves £9,463.24

£23,356.70

Invoices Paid March

Clerks Wage March £270.40

Clerks PAYE March £67.60

Azets Payroll Services £252.00

Bank Charges £4.25

Durweston Village Hall £16.00

£610.25