LUDBOROUGH PARISH COUNCIL

SUMMARY OF BANK ACCOUNTS: 2024/2025

	TREASURER'S ACCOUNT £	BUSINESS INSTANT ACCESS ACCOUNT £	PETTY CASH £	TOTAL £
Balances as at : 1st April 2024	262.34	7,763.73	18.21	8,044.28
Add: **Income:** E.L.D.C. Precept 2024/25	3,500.00	-		3,500.00
Other Receipts:-				
Bank Interest	-	84.85		84.85
Donation re planters and plants	300.00			300.00
TOTAL OTHER RECEIPTS				384.85
Transfer from Commercial Instant Access A/C.	1,000.00	-	-	1,000.00
			-	-
	5,062.34	7,848.58	18.21	12,929.13
Less: **Expenditure as per Cash Book:**				
Staff Costs	(900.00)			(900.00)
Other Expenditure:-				
Churchyard Maintenance	(1,350.00)			(1,350.00)
Subscriptions	(85.88)			(85.88)
Insurance	(277.00)			(277.00)
Stationery	(13.59)		-	(13.59)
Gates at Lay-By	(300.00)			(300.00)
Defibrilator maintenance	(162.00)			(162.00)
Planters and plants	(364.50)		-	(364.50)
Consultancy Fees re Church boundary wall	(648.96)		-	(648.96)
Donations	(350.00)		-	(350.00)
Bus Stop maintenance	(60.00)			(60.00)
Bank charges	(11.25)			(11.25)
TOTAL OTHER PAYMENTS	(3,623.18)		-	(3,623.18)
Transfer to Community A/C	-	(1,000.00)		(1,000.00)
BALANCES AS AT 31ST MARCH 2025	539.16	6,848.58	18.21	7,405.95

BANK RECONCILIATIONS.

Balances as per Bank Statements at 31st March 2025	539.16	6,848.58
Balance as per Cash Book at 31st March 2025	539.16	6,848.58

INDEPENDENT EXAMINER'S REPORT

I have examined the financial records of Ludborough Parish Council for the year ended 31st March 2025 and found them to be correct. The Summary of Bank Accounts represents a true summary of such records.

D Kettle

D.Kettle Date: 17/6/25