

STERT PC FINANCES 2024/25							
RECEIPTS		2023/4	2024/5	EXPENDITURE		2023/4	2024/5
Precept		1800.00	1500.00	Insurance		164.53	164.53
Interest				WALC		78.42	83.83
Donations for Marquees/chairs		80.00					
				coronation/summer party		40.00	200.00
				Xmas party		121.74	213.26
				Gift for internal auditor		100.00	100.00
				Village maintenance		400.00	500.00
				Clerk retirement gift			144.87
				PC use of church		130.00	175.00
				Bank Charges			4.25
				Wordpress website		43.20	
Total receipts		1880.00	1500.00	Total expenditure		1077.89	1585.74
2024/5 Cash Book				2023/4 Bank Reconciliation			
Balance brought forward 31/3/24			4063.75	Balance 31/3/25			3978.01
Receipts			1500.00	Unpresented cheques			0.00
Expenditure			1585.74	Unbanked cheques			0.00
Receipts less expenditure			(85.74)				
	31/3/25		3978.01	Net Balance			3978.01