

Trewern Community Council		£	£
2023/2024 Receipts		as at 31-03-25	Budget
22,819.00	Precept/Grants	23,691.00	23,691.00
186.55	Interest Received	214.91	180.00
1,613.40	VAT Refund	302.50	
	Border Gossip	3,619.89	
0.00	Other	5,750.00	
24,618.95		33,578.30	23,871.00
2023/2024 Payments		as at 31-03-25	
3,245.35	Play/open Spaces	1,844.38	3,679.00
1,169.41	Insurance	1,148.38	1,227.88
4,600.00	Village Hall Grants	4,600.00	4,600.00
4,102.60	Clerk Salary	4,602.81	4,600.00
783.48	Office Expenses	1,274.83	924.48
0.00	Reserve Funds	5,500.00	4,000.00
625.00	s137	0.00	0.00
279.00	Fees	300.20	278.00
200.00	External Audit	700.00	308.25
0.00	Equipment purchased	0.00	0.00
1,032.60	Chair/Councillors Allowance	1,496.00	2,175.00
1,685.14	Buttington Cemetery	1,734.01	1,598.28
302.50	VAT	1,239.10	300.00
18,025.08		24,439.71	23,690.89
6,593.87	Surplus of income over expenditure	9,138.59	180.11
Bank Reconciliation			
24,020.17	Balance as at 31 March 2024	30,614.04	
24,618.95	Add Receipts	33,578.30	
18,025.08	Less Payments	24,439.71	
30,614.04	Balance	39,752.63	
Bank Accounts			
19,624.19	Current Account HSBC 21047841	28,522.87	
11,014.85	Money Manager HSBC 01113720	11,229.76	
25.00	Less unrepresented cheques	0.00	
30,614.04	Adjusted Bank Balance	39,752.63	
Unrepresented Cheques			