

CASTLE EDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2025

Balance at 1 April 2024		£ 33,122.59
Receipts for Period		
5.4.24	Precept	£ 10,000.00
	LCTRS	£ 24.00
30.4.25	Gross Interest	£ 54.25
31.5.25	Gross Interest	£ 52.89
28.6.25	Gross Interest	£ 46.89
5.7.25	Wayleave	£ 6.90
31.7.25	Gross Interest	£ 53.63
30.8.25	Gross Interest	£ 48.82
30.9.25	Gross Interest	£ 50.51
31.10.25	Gross Interest	£ 47.52
29.11.25	Gross Interest	£ 42.38
31.12.25	Gross Interest	£ 45.84
31.1.25	Gross Interest	£ 43.66
28.2.25	Gross Interest	£ 37.03
31.3.25	Gross Interest	£ 40.75
		£ 10,595.07
Payments for Period		
18.4.24	742 County Durham Association of Local Councils Annual Subscription	£ 104.49
18.4.24	00743 BHIB Insurance	£ 773.13
20.5.24	DD ICO Fees	£ 35.00
16.5.24	00744 Gordon Fletcher - Audit	£ 100.00
20.6.24	00746 Clerk's salary	£ 621.92
20.6.24	00746 Clerk's expenses - Apr/May/June	£ 55.80
20.6.24	00747 HMRC	£ 155.48
20.6.24	00745 L Hardman	£ 550.00
19.9.24	00748 Clerks expenses - July/Aug/Sept	£ 58.20
19.9.24	00748 Clerks salary	£ 621.92
19.9.24	00748 Website	£ 119.88
19.9.24	00749 HMRC	£ 155.48
26.9.24	00750 Durham County Council	£ 506.01
17.10.24	00751 M Wilmer - Wreath	£ 20.00
21.11.24	00752 Clerks Salary	£ 531.96
21.11.24	00752 Clerk's expenses - Oct/Nov/Dec	£ 57.15
21.11.24	00753 HMRC	£ 354.64
16.1.25	00754 Castle Eden Village Hall Association	£ 200.00
16.1.25	00755 Microsoft Renewal	£ 59.99
20.2.25	00756 St Andrews Church donation	£ 600.00
20.3.25	00757 Clerk's salary	£ 486.10
20.3.25	00757 Clerk's expenses - Jan/Feb/Mar	£ 47.70
20.3.25	00758 HMRC	£ 324.06
		£ 6,538.91
Funds Brought Forward from cash book 1 April 2024		£ 33,122.59
Receipts		£ 10,595.07
		£ 43,717.66
Expenditure		£ 6,538.91
		£ 37,178.75
Deposit Account Balance		£ 37,177.75
Current Account Balance		£ 1.00
Balance to be carried forward as at 31 March 2025		£ 37,178.75

Signed

J Collins

Responsible Financial Officer

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