

BAMPTON PARISH COUNCIL Payments 2024/2025

Date	Details	Chq No	Est chnges	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
08/04/2024	Bampton Memorial Hall		£10.00					£ 10.00
29/04/2024	Clerks Wages and Expenses		£26.00	£381.81				£ 407.81
29/04/2024	CPSL		£14.50			£2.90		£ 17.40
								£ -
								£ -
								£ -
	Totals		£ 50.50	£ 381.81	£ -	£ 2.90	£ -	£ 435.21

BAMPTON PARISH COUNCIL Receipts 2024/25

Date	Details	Precept	Bank/int	Insurance Premium Tax	VAT	Other	TOTAL
01/04/2024	Cash in bank bfwd		£ 5,551.13				£ 5,551.13
	BANK Interest						£ -
26/04/2024	Precept - EDC	£ 10,320.00					£ 10,320.00
	HMRC VAT						£ -
30/04/2024	Website					£160.00	£ 160.00
							£ -
							£ -
	Total						£ 16,031.13

Balance left in bank

£ 15,595.92

BAMPTON PARISH COUNCIL - Bank Reconciliation Year End 31st March 2025

Balance as per statement @ 31 March 24	Opening Balance	£ 5,551.13
	Receipts in yr	£ 10,480.00
	Payments in yr	£ 435.21
TOTAL	TOTAL	<u>£15,595.92</u>
Cheques not yet cashed		£0.00