CAPEL-LE-FERNE PARISH COUNCIL - INCOME 2024-2025 — **YEAR END ACCOUNTS 2024-2025**

Date	Precept	Interest	Newsletter Adverts & Donations	Parish Maintenance	General Admin:	Events	History Book	Equipment	VAT	**TOTAL RECEIPTS**
16.04.24	47,993.00									47,993.00
21.05.24		220.73	58.00							278.73
18.06.24		254.54	33.00						3,893.97	4,181.51
16.07.24		219.27	2,361.00						7,945.79	10,526.06
20.08.24		76.24	51.00							127.24
17.09.24		104.73	15.00							119.73
15.10.24		108.46	51.00							159.46
19.11.24		101.79	853.00		60.00					1,014.79
21.01.25		182.79	176.00	1,209.32	20.00			1,509.00		3,097.11
18.02.25		90.25	491.00							581.25
18.03.25		75.52	370.00							445.52
31.03.25		80.53	95.00							175.53
	47,993.00	1,514.85	4,554.00	1,209.32	80.00	0.00	0.00	1,509.00	11,839.76	68,699.93

Excl. VAT **56,860.17**

CAPEL-LE-FERNE PARISH COUNCIL - EXPENSES 2024-2025 — **YEAR END ACCOUNTS 2024-2025**

Date	Salaries and PAYE	Admin & Other Exp:	News Letter	Parks & Open spaces	Misc: inc Rent Village Hall etc	Grants S137 Payments	Insurance, Membership and Audit Fees	Training	History Book Project	Recreation, Projects, Refurb and Equipment	VAT	**TOTAL EXPENSE**		
16.04.24	615.48	57.50		112.50	48.00					2,741.67	559.83	4,134.98		Traffic Survey
21.05.24	1,072.88	207.71	1,100.00	948.75		100.00	563.70			5,028.00	1,185.79	10,206.83		Fencing
18.06.24	615.48	297.07		718.75		150.00	2,325.72				198.17	4,305.19		
16.07.24	615.48	214.62	454.17	1,141.25			152.60			31,963.39	6,285.93	40,827.44		Skatepark. Dbl yellow lines
20.08.24	1,076.88	63.24	930.00	1,263.75			414.00	150.00		850.00	613.20	5,361.07		MUGA Lines
17.09.24	615.48	112.50		733.75	32.00					749.50	308.15	2,551.38		Zip wire
15.10.24	615.48	126.50	462.50	1,061.25		157.25					237.75	2,660.73		
19.11.24	1,296.12	82.50	462.50	1,308.75						1,184.58	483.67	4,818.12		Tree survey
21.01.25	1,285.88	587.90	925.00	192.50	168.00		315.00	50.00		759.13	525.00	4,808.41		Fencing
18.02.25	1,179.15	82.50						140.00			39.50	1,441.15		Wet pour
18.03.25	642.91	206.61	462.50	1,470.00						690.00	546.66	4,018.68		
31.03.25		338.48		112.50							23.30	474.28		
												85,608.26		
	9,631.22	2,377.13	4,796.67	9,063.75	248.00	407.25	3,771.02	340.00	0.00	43,966.27	11,006.95	85,608.26	85,608.26	

Excl. VAT **74,601.31**

Cash Book			**23-24**	**B/fwd**	**60,746.72**
			24-25	**Income**	**56,860.17**
				Sub-total	**117,606.89**
			24-25	**Expenses**	**74,601.31**
				C/fwd	**43,005.58**
Bank Reconciliation		**31.03.25**	**Cash in Hand**	**5.06**	**In Hand** **5.06**
			Liquidy Manager	**30,614.61**	**Current A/c** **1,049.70**
			Reserve A/c	**8,275.19**	**Reserve A/c** **8,275.19**
			Current	**1,049.70**	**Liquidy Mana** **30,614.61**
			Project	**0.00**	**39,944.56**
				39,944.56	
				39,944.56	
		Less	**Unreconciled**	**0.00**	
			TOTAL	**39,944.56**	