

Balance as at 31st March 2025

**Bank Reconciliation**

bal b/f	2 <sup>nd</sup> March 25	43,848.92
Receipts		23.62
Payments		-1,944.53
<b>TOTALs</b>		<b>41,928.01</b>

Bank Current a/c	667.07
Investment a/c	11,443.89
Business a/c	29,817.05
<b>TOTALs</b>	<b>41,928.01</b>

Receipts - £23.62 interest.

**Payments**

18 <sup>th</sup> Mar	Lloyds Bank	Service Charge	4.25
31st Mar	Five Valleys Handyman	Play Inspect/Repairs & Grass Cuttin	527.85
31st Mar	Mrs I Litton	Clerks Salary and Expenses	1,077.40
31st Mar	Glos LGPS	Pension Contributions	279.01
31st Mar	HMRC	PAYE Tax & NI	56.02

**TOTAL £ 1,944.53**

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Balance as at 1<sup>st</sup> April 2025

**Bank Reconciliation**

bal b/f	31 <sup>st</sup> March 25	41,928.01
Receipts		0.00
Payments		-3,858.59
<b>TOTALs</b>		<b>38,069.42</b>

Bank Current a/c	667.07
Investment a/c	11,443.89
Business a/c	29,817.05
Minus payments To be paid out	-£3,858.59
<b>TOTALs</b>	<b>38,069.42</b>

## Payments

1st Apr	GAPTC	Annual Subscription	566.59
1st Apr	Cuttlefish Multimedia Ltd	Website and Emails	948.00
1st Apr	St Swthins PCC	Churchyard Maintenance Grant	2,325.00
1st Apr	LS Village Hall	Hall Hire	19.00
<b>TOTAL</b>			<b>3,858.59</b>

<b>COMMUNITY ACCOUNT</b> 30-98-29 01545352 £ 667.07 >	<b>Commercial Instant Access Account</b> 30-98-29 01545689 £ 29,817.05 >	<b>Fixed Term Deposit</b> 21579658LS £ 11,443.89 >
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