Skidby Parish Council

Receipts and Payments Summary

|  |  |  |
| --- | --- | --- |
| **2023/24** |  | **2024/25** |
| £ |  | £ |
| 52,033 |  | 61,201 |
| 9,168 | Plus net surplus for year as shown | 10,695 |
|  |  |  |
| 61,201 |  | 71,896 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **31/3/24** | **Income** | **Expenditure** | **31/3/25** |
|  | **Balance c/f** |  |  | **Balance c/f** |
|  |  |  |  |  |
| General Fund | 20,864 |  |  | 37,053 |
| Repairs and Renewals | 3,420 |  |  | 3,420 |
| Election Fund | 2,242 |  |  | 2,242 |
| Safety Surfaces | 0 |  |  | 0 |
| Flood Works | 3,600 | 1400 | 644 | 4,356 |
| Playing Field Equipment | 27,445 |  | -6250 | 21,195 |
| Pavilion Contingency | 2,760 |  |  | 2,760 |
| Neighbourhood Plan | 0 |  |  | 0 |
| Commitment Reserve | 870 |  |  | 870 |
|  |  |  |  |  |
|  | **61,201** |  | **0** | **71,896** |
|  |  |  |  |  |

These cumulative funds are represented by:

|  |  |  |  |
| --- | --- | --- | --- |
| 2023/24 |  |  | 2024/25 |
|  |  |  |  |
| 31,014 |  | Business Bank Account - Instant Access | 31,853 |
| 30,187 |  | Current Account | 40,043 |
| **61,201** |  |  | **71,896** |

……………………………………………………Chairman ……………………..Date

……………………………………………………Responsible Financial Officer ……………………..Date