

SEDGEBROOK PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 JANUARY 2025 - 31 MARCH 2025

Balance b/fd as at 31 December 24		£	3653.52	
Plus Receipts				
Date	Details	£		£
		0.00		
		0		
		<u>0.00</u>	<u>0.00</u>	3653.52
Less payments				
Date	Details	£		
06 January 2025	BTR Comm. Cleaner Jan pay	106.80		
10 January 2025	BTR HMRC - PAYE	295.80		
13 January 2025	BTR Chair - refund for Speed Watch Camera Batteries	8.50		
26 January 2025	DR Bank charges	5.00		
30 January 2025	BTR Clerk - Jan pay	356.00		
03 February 2025	BTR Manor Farm Tree Services - Recreation Field work on trees	550.00		
03 February 2025	BTR Safelincs Defibrillator Parts - refund to Clerkt	194.59		
06 February 2025	BTR Comm. Cleaner Feb pay	106.80		
26 February 2025	DR Bank charges	5.00		
28 February 2025	BTR Clerk - Feb pay	410.20		
06 March 2025	BTR Comm. Cleaner Mar pay	107.00		
08 March 2025	BTR The Play Inspection Co - Annual inspection of play equip.	108.30		
11 March 2025	BTR Time Assured Ltd - memorial church clock annual service	168.00		
17 March 2025	BTR Society of Local Council Clerks - ann. Subscription	110.00		
26 March 2025	DR Bank charges	5.00		
30 March 2025	BTR Clerk - March pay	383.20		
			<u>2920.19</u>	<u>£ 733.33</u>
HSBC Parish Council A/c balance to c/f as at the		31-Mar-25		<u>£ 733.33</u>
HSBC Deposit Account				
Balance b/fd as at 1 Jan 25			£ 25,607.87	
Receipts				
Date	Details	£		£
07/03/2025	Bank interest	116.83		
		0		
			<u>25724.70</u>	<u>£ 25,724.70</u>
*HSBC Deposit Account balance to c/f as at		31-Mar-25	TOTAL	<u>£ 25,724.70</u>

*(£3973.34 - General Reserves YE 31 March 2024)