

SEDGEBROOK PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 APRIL 2025 - 30 JUNE 2025

Balance b/fd as at 1.4.25			£	733.33		
Plus Receipts						
Date		Details	£		£	
04 April 2025	CR	SKDC - Precept	13490.00			
17 April 2025	CR	SKDC - Comm. Cleaner Grant	463.32			
			0			
				<u>13953.32</u>	£	14,686.65
Less payments						
Date		Details	£			
06 April 2025		BTR Community Cleaner - Apr pay	108.60			
07 April 2025		BTR HMRC - 1/4 end 31 Mar 2025	274.20			
12 April 2025	BTR	P E Hempstead & Son - March Cut	282.48			
14 April 2025		BTR Parishioner - Amazon refund for St George's Flag	16.96			
14 April 2025		BTR LALC - Annual Training Scheme	144.00			
14 April 2025		BTR LALC - Annual Subs	156.20			
26 April 2025		DR Bank charges	5.00			
01 May 2025		BTR Clerk - April pay	383.20			
06 May 2025		BTR Community Cleaner May Pay	108.60			
19 May 2025		BTR P E Hempstead & Son - April Cut	282.48			
22 May 2025		BTR LALC - Play Insp Course for the Chairman	93.60			
22 May 2025		BTR Cartridge Save Ltd	50.72			
23 May 2025		TRS Trs to Deposit A/c (Minute No: 12.2025 16.2.3)	733.33			
23 May 2025		TRS Trs to Deposit A/c (Minute No: 12.2025 16.2.2)	3000.00			
23 May 2025		BTR Clear insurance - Parish Council Insurance	630.12			
		Upper Witham Drainage Board - drainage rates				
23 May 2025	BTR	for Rec Field	10.74			
26 May 2025	DR	Bank charges	5			
30 May 2025	BTR	Clerk - May Pay	383.2			
06 June 2025	BTR	Community Cleaner June Pay	108.40			
09 June 2025		BTR P E Hempstead & Sons May Cut	282.48			
26 June 2025		DR Bank charges	5.00			
30 June 2025	BTR	Clerk - June Pay	383.20			
				<u>7447.51</u>	£	<u>7,239.14</u>
HSBC Parish Council A/c balance to carry forward as at the		30-Jun-25			£	<u>7,239.14</u>
Deposit Account						
Balance b/fd as at 1 .4.25				25724.7		
Plus Receipts						
23 May 2025		Funds Transfer from Current A/c for Reserves	733.33			
23 May 2025		Funds Transfer from Current A/c for Reserves	3000			
06 June 2025		Bank Interest	<u>112.01</u>	<u>845.34</u>	£	26,570.04
		Balance to c/f as at 30 June 2025			£	<u>26,570.04</u>
		Balance in Current Bank account as at 30 June 2025		£	7,239.14	
		Balance in Deposit Bank Account as at 30 June 2025		<u>£</u>	<u>26,570.04</u>	
				£	33,809.18	