

## Sharnford Parish Council - End of Year Accounts Summary 2024 - 2025

### Expenditure

1st Quarter	01/04/24 to 30/06/24	£11,456.70
2nd Quarter	01/07/24 to 30/09/24	£8,090.55
3rd Quarter	01/10/24 to 31/12/24	£10,847.58
4th Quarter	01/01/25 to 31/03/25	£7,794.72
<b>TOTAL</b>		<b>£38,189.55</b>

### Receipts

1st Quarter	01/04/24 to 30/06/24	£19,968.94
2nd Quarter	01/07/24 to 30/09/24	£19,617.88
3rd Quarter	01/10/24 to 31/12/24	£411.87
4th Quarter	01/01/25 to 31/03/25	£2,662.00
<b>TOTAL</b>		<b>£42,660.69</b>

### Bank Reconciliation 01-04-24 to 31-03-25

#### Current Account

Bank Balance B/F 01/04/2024	<u>£43,035.08</u>
<b>Cash Book Opening Balance</b>	<b>£42,815.17</b>
Add Receipts	£42,660.69
Less Expenditure	-£38,189.55
Cash Book Closing Balance at 31/03/2025	<u>£47,286.31</u>
Current Account: Balance per bank statement at 31/03/2025	£47,286.31
Less unrepresented cheques:	£0.00
Plus unrepresented receipts	£0.00
Total available funds	<u><b>£47,286.31</b></u>