

**Forth Quarter Accounts 01-01-25 to 31-03-25**

<b>Expenditure</b>			
<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Total</b>
02/01/2025	Karen Leck	Clerk's Salary	£908.17
14/01/2025	Npower	Electricity	£36.57
16/01/2025	HSBC	Bank Charges	£10.00
21/01/2025	HMRC	Employer's NI Contribution	£15.04
00/01/1900	Sharnford Parish	Christmas Lights Competition Prizes	£100.00
00/01/1900	Amazon	Toner Cartridges	£150.32
24/01/2025	Lloyds Pitchcare	Tree Maintenance	£1,175.00
24/01/2025	LRALC Ltd	Internal Audit Service (2024/2025)	£245.00
24/01/2025	AM Accountancy & OM Ltd	Payroll (Oct - Dec 24)	£27.00
24/01/2025	Lloyds Pitchcare	Grass and Verge Cutting	£573.33
28/01/2025	EE Ltd	Phone Charges	£7.03
03/02/2025	Karen Leck	Clerk's Salary	£908.17
11/02/2025	Hinckley Lawnmowers Ltd	Servicing Mountfield Mower (Small)	£95.00
11/02/2025	Hinckley Lawnmowers Ltd	Servicing Mountfield Mower (SP53H)	£175.00
11/02/2025	Cuttlefish Multimedia Ltd	Annual Website License/Email Renewal	£846.00
11/02/2025	HMRC	Employer's NI Contribution (Amendment)	£5.69
16/02/2025	HSBC	Bank Charges	£8.00
21/02/2025	HMRC	Employer's NI Contribution	£20.72
25/02/2025	Lloyds Pitchcare	Grass and Verge Cutting	£573.33
28/02/2025	EE Ltd	Phone Charges	£7.27
03/03/2025	Karen Leck	Clerk's Salary	£908.17
17/03/2025	Blaby District Council	Waste Collection	£76.63
19/03/2025	HSBC	Bank Charges	£10.00
20/03/2025	Keith Ford	Lawnmower Fuel re St Helen's Churchyard	£28.36
21/03/2025	HMRC	Employer's NI Contribution	£20.72
24/03/2025	Lloyds Pitchcare	Grass and Verge Cutting	£573.33
28/03/2025	EE Ltd	Phone Charges	£6.47
31/03/2025	AM Accountancy & OM Ltd	Payroll (Jan - Mar25) & Year End Returns	£104.40
31/03/2025	Scenic Gardening (N Miles)	Gardening Services re Bluebell Green	£180.00
		Total	<b>£7,794.72</b>

<b>Receipts</b>			
<b>Date</b>	<b>Payer</b>	<b>Description</b>	<b>Total</b>
24/01/2025	G Seller	Memorial - Revell (B7)	£50.00
27/01/2025	R Simpson	Donation - Flood Group	£712.00
21/02/2025	S Legg	Reserved Burial Plot (B21)	£900.00
06/03/2025	Sharnford Youth & Community	Loan Repayment (2023/2024)	£1,000.00
		Total	<b>£2,662.00</b>

**Bank Reconciliation 01-01-25 to 31-01-25**

**Current Account**

Bank Balance B/F 28/02/2025	<b>£48,194.39</b>
Cash Book Opening Balance	£52,419.03
Add Receipts	£2,662.00
Less Expenditure	-£7,794.72
Cash Book Closing Balance	<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
<b>Total Funds: Current Account</b>	<b>£47,286.31</b>