

Sound & District Parish Council

Accounts Year Ending 31st March 2025

	B/F	Current A/C	1612 42	
	B/F	Business A/C	185 32	
	B/F	NCIL	3079 21	
			<u>4876 95</u>	
	<u>Precept &amp; Income</u>			
4/4/24	Precept	2250 00 ✓		
6/9/24	Precept	2250 00 ✓		
6/3/25	HMRV VAT	82 16 ✓		
5/4/24	Bus A/C Interest	1 51		
4/10/24	Bus A/C Interest	1 51		
		<u>4585 18</u>	<u>4585 18</u>	
			T = <u>9462 13</u>	
	<u>Bank Reconciliation</u>			
	Receipts	9462 13		
	Payments	4631 88		
		<u>4830 25</u>		
	<u>Current A/C &amp; Business A/C Bal</u>			
	Current	4641 91 (4817-71 - Ucds 175-80)		
	Business Res	188 34		
		<u>4830 25</u>		
	P.Council Bal C/F.			
	Made Up as follows:			
	C/A	1562 70		
	NCIL	3079 21		
	Bus Res.	188 34		
		<u>4830 25</u>		
	Clerk & RFO		AG Lawrence	
	Chairman			

		Expenditure	Parish Council	VAT
D/N	Date	Co.		
124	23.4.24	338 Broomhall & Sound Meth Church	15 00 ✓	
125	23.4.24	339 Chas Cancelled.	—	
26	23.4.24	340 Chesn Assoc of Local Councils	288 80 ✓	
127		341 ClearIns Management	414 99 ✓	
128	28.5.24	342 Broomhall & Sound Meth Church	15 00 ✓	
129	28.5.24	343 JD H Business Services	286 20 ✓	47-76
130	28.5.24	344 Rocket Media	300 00 ✓	
131	9.7.24	345 Broomhall & South Meth Church	30 00 ✓	
132	9.7.24	346 Alawrence Clerk Apr → June 24	623 35 ✓	
133	9.7.24	347 Alawrence Expenses Apr → June 24	84 67 ✓	
134	8.10.24	348 Broomhall & Sound Meth Church	15 00 ✓	
135	8.10.24	349 AGL Clerk Salary July → Sept 24	623 35 ✓	
136	8.10.24	350 AGL Clerk Exps July → Sept 24	12 60 ✓	
137	10.12.24	501 AGL Salary Oct → Dec 24	623 35 ✓	
138	10.12.24	502 AGL expenses Oct → Dec 24	17 35 ✓	
139	6.12.24	503 Broomhall & Sound Meth Church	15 00	
140	10.12.24	504 St Michael's Church.	100 00 ✓	
141	10.12.24	505 Broomhall & Sound Meth Church	100 00	
142	10.12.24	506 Audlem First Responders.	100 00	
143	10.12.24	507 Stereoplast - Defibrillator	67 02	11-17
144	10.12.24	508 Broomhall & Sound Meth Church	15 00 ✓	
145	27.1.25	509 ICO Data GDPR	40 00 ✓	
146	25.3.25	510 Broomhall & Sound Meth Church	15 00	
147	25.3.25	511 AGL Clerk Salary Jan → March 25	623 35 ✓	
148	25.3.25	512 AGL Clerk Exps Jan → March 25	46 05 ✓	
149	25.3.25	513 Trasdale & Co.	160 80	26-80
			<u>4631 88</u>	<u>85-67</u>
	<u>Uncleared Chas</u>			
	510	£15		
	513	£160-80		
	Total	175-80		