

Accounts 2024/25

Budget Monitoring

TOTAL RECEIPTS	£ 62.417.00	£ 828.400.53	£ 1.750.00	1327%
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PAYMENTS

TOTAL PAYMENTS	£ 62,417.00	£ 999,949.92	£ 10,872.53
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Reserves

New Pavilion (D&N and CF Final Invoices)				£	15,193.58
Play Equipment					
Wildflower Meadow				£	1,193.38
General Reserves				£	6,301.07
Hall (SNC, T Colman & Jarrolds Grants & Donations)					
Dog Bin Contribution from Fuel Allotment Trust				£	405.00
Donation to St George's Dementia Support Group				£	-
Total	£	-	£	-	£ 23,093.03

Bank Reconciliation (Year To Date)

Statement Date: 31st March 2025

Opening Balance @ 1.4.2024	£ 194,642.42
Total Receipts	£ 828,400.53
Total Payments	£ 999,949.92
Closing Balance	£ 23,093.03

Represented by:

Barclays Current Account	£ 20,721.90
Barclays Savings Account	£ 2,371.13
Total	£ 23,093.03

Pending Transactions	£ -
Net Balance	£ 23,093.03
Variance	£ -

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