

**SOUTH WILLINGHAM PARISH COUNCIL - FINANCE REPORT AS AT 13/05/2025**

<b>Details</b>	<b>£ Budget</b>	<b>£ Actual</b>	<b>£ Balance</b>
<b>Income</b>			
Opening balance (inc general reserves £519.75)	2,865.71	2,865.71	-
ELDC precept	1,086.28	-	1,086.28
ELDC Grant			-
<b>A: Total income</b>	<b>3,951.99</b>	<b>2,865.71</b>	<b>- 1,086.28</b>
<b>Expenditure</b>			
Admin expenses	25.00		25.00
Bank Charges	65.00	5.40	59.60
Catering	50.00		50.00
Churchyard maintenance	50.00		50.00
Church clock maintenance	75.00		75.00
Clerk Remuneration	50.00		50.00
Insurance premium	200.00		200.00
LALC membership	85.00		85.00
LIVES donation	50.00		50.00
Parish hall donation	50.00		50.00
Parish website	75.00		75.00
Planter maintenance	50.00		50.00
Training	200.00		200.00
<b>B: Total Expenditure</b>	<b>1,025.00</b>	<b>5.40</b>	<b>1,019.60</b>
Budgeted Surplus at 31/03/2026	2,926.99		
Current Balance		<b>2,860.31</b>	

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<u>Date</u>	<u>Cheque Number</u>	<u>Payee</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Details</u>
01/04/2025	n/a	Opening Balance	2,865.71		2,865.71	Opening Balance
09/04/2025	Fee	Bank Charges		5.40	2,860.31	Bank Charges
		<b>Closing Balance</b>			<b>2,860.31</b>	
		<b>Bank Reconciliation:</b>				
		Closing Balance as above			2,860.31	
		<b>Bank Statement as at 19 April 2025</b>			<b>2,860.31</b>	