

TEMPLETON PARISH COUNCIL RECEIPTS AND PAYMENTS (2024/25)

SUMMARY

Balance brought forward at 1 st April 2024	<u>£11,417.17</u>
Add Total Receipts	£ 4,060.00
	<u>£15,477.17</u>
Less Total Payments	£ 7,151.61
Balance carried forward 31 st March 2025	<u>£ 8,325.56</u>

These cumulative funds are represented by:

• Current Community Account Number 1. Barclays Bank	<u>£ 8,325.56</u>
• Reserve Account Number 2. Barclays Bank	Nil
• Reserve Account Number 3. Barclays Bank	Nil

TOTAL: £ 8,325.56

Financial Year 2025/26 – Transfer of funds to Reserve Accounts as follows:

• Reserve Account Number 2. Barclays Bank PLC	£1,455.00
• Reserve Account Number 3. Barclays Bank PLC	£2,055.13
• Reserve Account Number 4. Barclays Bank PLC	£ 200.00

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council.

Signed: .. <u>L. O'BRIEN.</u>	Date: <u>27/05/2025</u>
Chairman	
Signed: .. <u>B. NEWMAN.</u>	Date: <u>27/05/2025</u>
Clerk/Responsible Financial Officer	
Signed: .. <u>S. STONE</u>	Date: <u>27.05.2025</u>
Councillor	