

FARWAY PARISH COUNCIL**Summary Receipts and Payments for year ending 31/03/2025**

	2023/2024	2024/2025
Bank Balance as @ start of the financial year	3131.16	4780.49
Unpresented Cheques at the end of the year	77.00	1188.00
Cash Book Balance	3054.16	3592.49
<u>Receipts</u>		
Precept	3250.00	3500.00
		1631.08
Total	3250.00	5131.08
<u>Payments</u>		
Clerk's Salary	1151.50	1152.00
Clerk's Expenses		36.00
Clerk's Subscription to SLCC	40.00	55.00
Insurance	126.88	126.88
Room Hire		
DALC - Membership	85.89	115.40
Internal Audit/PAYE	255.40	321.40
Website fees	52.00	52.00
Churchyard Maintenance	1000.00	1000.00
Donations		
Defibrillator		
Total	2711.67	2858.68
Balance brought forward	3054.16	3592.49
Add Receipts	3250.00	5131.08
Minus Payments	2711.67	2858.68
Total Cash book balance	3592.49	5864.89
Unpresented Cheques as at 31/03/2022	1188.00	1000.00
<u>Actual Bank Balance</u>	<u>4780.49</u>	<u>6864.89</u>