

Swaton Parish Council Responsible Financial Officer's Report

Report Period 22-Jan-25 to 12-Mar-25

Balance at last report (Date)	£12,105.08
Income received during report period	£19.30
Expenditure during report period	£5,792.09
Current balance at report period end	£6,332.29

Income during period

Bank Interest	£19.30
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Total income during period	£19.30
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Expenditure during period

Clerk's Expenses	£23.00
Clerk's Salary	£274.20
Play Park security eqyuiement	£53.35
Playdale (Play Park new equipment)	£5,261.54
Wicksteed (Play Park Inspection)	£180.00

Total expenditure during period	£5,792.09
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I can confirm that the above balances reconcile with the Bank Accounts
J C Patrick - RFO

Invoices awaiting Council agreement for payment

Clerk's Expenses	£23.00
Clerk's Salary March	£137.10
Audit	£40.00

£200.10

Notes

The Current and Reserve accounts are combined within this report

Current A/C is maintained at £100 to maximise interest earned on Reserve A/C