

Swaton Parish Council Responsible Financial Officer's Report

Report Period 01-Apr-25 to 14-May-25

Balance at last report (Date)	£8,365.94
Income received during report period	£3,085.93
Expenditure during report period	£508.28
Current balance at report period end	£10,943.59

Income during period

Precept	£3,050.00
Bank interest	£10.93
Trustly	£25.00

Total income during period	£3,085.93
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Expenditure during period

LALC Annual Subscription	£91.36
LALC Training Subscription	£132.00
PAYE for Clerk's salary	£102.82
Clerk's salary	£137.10
Litter Picking	£45.00

Total expenditure during period	£508.28
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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

Community Hut Hire for meetings	£120.00
Clerk's expenses	£23.00
Clerk's Salary	£137.10

Total invoices awaiting Council approval	£280.10
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Notes

The Current and Reserve accounts are combined within this report

Current account maintained at £100 to maximise interest earned on Reserve