

Swaton Parish Council Responsible Financial Officer's Annual Report

Report Period 01-Apr-24 to 31-Mar-25

Balance at start of Report Period	£6,368.59
Income received during report period	£18,060.65
Expenditure during report period	£16,063.30
Current balance at report period end	£8,365.94

Income during period

Precept	£2,750.00
Bank interest	£216.28
Grass Cut	£1,122.13
Litter pick	£45.15
Play area	£11,741.00
Misc	£0.00
VAT reclaim	£2,186.09
Total income during period	£18,060.65

Expenditure during period

Clerk's salary	£2,190.40
Admin	£0.00
Insurance	£428.28
Auditor	£0.00
LALC	£189.70
Repairs	£0.00
Grass Cut	£0.00
Litter	£0.00
Play area	£10,887.44
Chairman	£0.00
Misc	£170.00
VAT Paid	£2,197.48
Total expenditure during period	£16,063.30

I can confirm that the above balances reconcile with the Bank Accounts
J C Patrick - RFO

Notes

The Current and Reserve accounts are combined within this report

The current account is maintained at £100 to maximise interest earned on