

MONKSILVER PARISH COUNCIL

Income and expenditure for the year

RECEIPTS

01/04/2024	Balance B/f	7333.75
	Reserve Business Account - note 1	0.86
19/04/2024	Donation speed control - note 2	100.00
23/04/2024	Donation speed control	200.00
29/04/2024	Donation speed control	150.00
29/04/2024	Donation speed control	150.00
29/04/2024	Donation speed control	250.00
29/04/2024	Donation speed control	100.00
30/04/2024	Somerset Council - Parish Precept	2,500.00
01/05/2024	Donation speed control	100.00
02/05/2024	Donation speed control	100.00
03/05/2024	Donation speed control	250.00
03/05/2024	Donation speed control	1,100.00
15/05/2024	Donation speed control	1,100.00
17/05/2024	Donation speed control	200.00
20/05/2024	Donation speed control	1,100.00
23/05/2024	Donation speed control	200.00
29/04/2024	Donation speed control	200.00
	Monksilver Movers - note 3	100.00
		<u>15,234.61</u>

PAYMENTS

	Chq no	
13/05/2024	412	112.00
13/05/2024	413	5.00
13/05/2024	414	175.00
12/08/2024	415	79.08
12/08/2024	376	28.00
12/08/2024	377	35.00
12/08/2024	378	75.00
25/11/2024	379	85.00
25/11/2024	380	71.94
25/11/2024	381	210.00
25/11/2024	382	150.00
25/11/2024	383	150.00
08/12/2024	384	50.00
24/02/2025	385	28.00
24/02/2025	386	80.30
25/02/2025	387	50.00
		<u>1384.32</u>

Total receipts	15,234.61
Total payments	1,384.32

Balance carried forward at 31/03/2025

13,850.29

ending 31st March 2025

RESERVE ACCOUNTS

<i>General</i>	2430.03
<i>Health & wellbeing</i>	466.50
<i>Defibrillator</i>	873.68
<i>Election costs</i>	2300.00
<i>Transparency fund</i>	869.00
<i>Speed restriction</i>	6500.00
<i>Laptop replacement</i>	400.00
	13839.21

NOTES

- 1** A change of banking mandate for current account disclosed unused historic reserve a/c
- 2** Fixed reserve speed control funded by public donation. Part completed but payment to be made on full completion.

<i>Current A/c Bank Statement 08/04/25</i>	13877.43
<i>Reserve A/c statement 14/04/25</i>	0.86
<i>less uncleared cheque 385</i>	28.00

Balance at 31.03.25

13850.29