

Underskiddaw Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	13,673.15	
Cash in Hand		
Precept	7,416.00	
Salaries		2,234.14
PAYE		558.00
Audit fees		50.00
Travel and Office		
Office costs		
Training		30.00
Room Rental		150.00
Subscriptions		608.36
Bank charges		71.40
Grass Cutting		
Insurance		339.94
Website		209.99
VAT		
Bank Interest		
Defibrillator expenses		349.40
Grants		2,350.00
Working from Home		234.00
Resident Survey		112.44
VAT	193.35	218.84
	7,609.35	7,516.51
Closing Balances:		
Balances in Bank Account		13,765.99
Cash in Hand		
TOTAL	21,282.50	21,282.50

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed 
Responsible Financial Officer

Date 09/04/2025