

## **COMPLETION OF ACCOUNTS UP TO 31<sup>ST</sup> MARCH 2025**

Brought forward from March 2023	£ 37817.97
Receipts entered in cashbook up to 4 /11/2024	£ 16571.19
<b>Estimated Receipts to year ended 31/03/2025</b>	<b>£16571.19</b>
Bank Interest	£471.62

**Total Income 2024/2025** **£ 17042.81**

**Payments entered in cashbook up to 04/11/24** **£15521.86**

**Estimated Payments to year ended 31/03/25**

Clerks Expenses	£81.65
Clerks Wages + PAYE	£2607.17
Clerks Pension	£113.13
Data Protection Fee	£40.00
Strimming/ Clearing ,Tree Work etc.	£3700
Website	£357.24
Newsletter printing	£179.80
S137 Payment	£ 320.59
Institute Hire	£200.00
YLCA membership	£225
YLCA Training	£105.00
Insurance	£1434.43
Peggy Wilson Trust	£52.59
Grant Provisions	£165.06
New Lighting	£1889.99
NYCC Energy Supply	£2567.30
Assets	£100.00
VAT	£1382.91
<b>Total Expenditure 2024/2025</b>	<b>£15521.86</b>

Total Receipts	17043.21
Total Payments	15521.86

**Balance C/F 31/03.25** **£**

**Made Up of**

Reserve for New Lighting	£18768.94
Reserve for Street Lighting Repairs	£ 3489.99
Reserve for Street Lighting Energy	£4338.48
General Reserve	£11082.31
Tree Works	£829.60