EASTON GREY PARISH MEETING

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025 INCOME SUMMARY

Precept 2024 £825

Other Income Nil

Bank Interest £0 (Lloyds Business accounts are non-interest paying account)

**BANK RECONCILIATION**

\\_ A. BALANCE AT 6 APRIL 2024 = £2,190.04

8. INTEREST CREDITED = £0

1. INCOME = £825
2. EXPENDITURE

* £380.00 CGS electrics Defib. Installation 8.4.24
* £267.50 Verge post costs net of voluntary contributions 20.5.24
* £4.25 Lloyds bank monthly service charge (new and ongoing)

Total £651.75

1. BALANCE AS AT 05 APRIL 2025 = £2,363.29

*CURRENT BALANCE AT 22.5.25 = £3,854.79 (2025 precept received of £1,500 on 28.4.25 and 2 x £4.25 monthly charge)*

*Notes to accounts*

1. *£1,700 committed contribution to Local Highway and Footway Improvement Group (LHFIG) to be paid in 2025 for works to the bridge.*
2. *On going Bank charges of £4.25 per month under Lloyds Community Accounts fee arrangements.*

'- G R Clarke

Chairman

Easton Grey Parish Meeting

22.5.25