

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account  
 Period 1st April 2024 to 31st March 2025

INCOME

Date	Cheque No.	Detail	£	£	£
1.4.24		Balance B/fwd	Current Account	4,351.33	
1.4.24			Deposit	4,675.94	
			Total B/Fwd		9,027.27
		Add Receipts			
1.4.24		Precept (1st Instalment)		5,050.00	
			Income		5,050.00
			Total Income		14,077.27

EXPENDITURE

15.4.24	Transfer	Ministry of Doing/Website	294.39		VAT
1.5.24		T Gear/Clerks Account (March/April)	523.16		
1.5.24		HMRC/Income Tax (March April)	107.64		
1.5.24		CALC/Subscription	186.58		
1.5.24		Topp Marks Pest Sols/Pest control	55		
					1166.77
		Balance at Bank	1.5.24		

Total

12,910.50

\* denotes confirmed by Bank Statement