

Fincham Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	15,004.65	
Cash in Hand		
Salary		6,529.38
Expenses		651.10
Admin		327.90
Training		132.00
Subscriptions		179.37
Audit		50.00
Insurance		552.29
Rent		140.00
Rates		13.15
Water		251.89
Grounds maintenance		868.94
Recycling		115.20
Street lighting		544.58
Nature Reserve		
Misc		
Donations		1,000.00
Precept	11,370.00	
Tenants rent	420.00	
Grants		
Bank interest	365.87	
Recycling credits	456.18	
CIL		
Vat refund		
Bank charges		71.40
Councillor Training		260.00
Printing		283.66
Other costs		327.39
Dog bins		197.08
Other fees		35.00
Laptop		
Software		263.10
Website / E-mail		70.00
Accessories		160.64
Legal fees		
Elections		
Contingency		
Repairs & maintenance		60.30
Street furniture		
Defibrillator		158.00

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	RECEIPTS	PAYMENTS
Trod		
Other projects/events		
S137		50.00
Misc		10.00
VAT	509.73	445.52
	13,121.78	13,747.89
Closing Balances:		
Balances in Bank Account		14,378.54
Cash in Hand		
TOTAL	28,126.43	28,126.43

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

Signed _____
Responsible Financial Officer

Date _____