

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	

Fincham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Trod		
Other projects/events		
S137	50.00	
Misc	10.00	
VAT	509.73	445.52
	13,121.78	13,747.89
<hr/>		
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