

Piddle Valley Parish Accounts 2024-2025

SUMMARY SHEET

Income	Main Account P/hinton	Alton P	Defib A/C	Bin Roy	Reserve	Total	
BF 23-24	£8,019.67	£129.51	£0.00	£3,634.13	£24,628.04	£4,000.00	£40,411.35
Precept	£13,000.00						
Interest	£499.88						
Other	£1,151.98						
Piddlehinton		£0.00					
Alton Pancras			0.00				
Defib A/C			£1,043.77				
Bin Roy				£3,432.16			
Reserve A/C					£0.00		
Total Annual Income	£14,651.86	£0.00	£0.00	£1,043.77	£3,432.16	£0.00	£19,127.79
Total	£22,671.53	£129.51	£0.00	£4,677.90	£28,060.20	£4,000.00	£59,539.14

Expenditure

Salaries	£4,747.68						
Tax	£1,188.92						
Office/Internet	£384.00						
Clerk Expenses	£249.80						
Hall Fees	£257.50						
Subs & Training	£35.00						
Fees & Charges	£1,783.80						
Revenue Spend	£4,489.74						
Piddlehinton A/C		£0.00					
Alton Panacras A/C			£0.00				
Defib A/C			£3,535.82				
Bin Roy				£0.00			
Reserve Account					£0.00		
Total	£13,136.44	£0.00	£0.00	£3,535.82	£0.00	£0.00	£16,672.26
Net Total	£9,535.09	£129.51	£0.00	£1,142.08	£28,060.20	£4,000.00	£42,866.88

Income received but not showing in accounts £0.00

Income received but not showing on Statement Community Heartbeat (Credit Note) £414.00

Uncleared Payments

Payment on Statement but not in Accounts

Bank Balance £42,452.88

Check £42,452.88

Variance £0.00

Current Account £6,495.81 Savings Account £35,957.07 £42,452.88