

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 7 "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. You must also complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

CLINT CUM HAMLETS

NORTH YORKSHIRE

2025

ROB BAREHAM

12/0/2024

£

6,863.5

6,863.52

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item 8

6,863.52

Clint Cum Hamlets Parish Council

Total Receipts & Payments Account for the year ended 31/03/2025

	Unrestricted (2024-2025)	Restricted (2024-2025)	Total (2024-2025)	Previous Year 2023-2024
Receipts				
I. Precept	£ 6,000.00	£ -	£ 6,000.00	£ 4,600.00
I. Bank Interest	£ -	£ -	£ -	£ -
I. NYCC	£ -	£ -	£ -	£ -
I. HBC	£ -	£ -	£ -	£ -
I. VAT Refund	£ -	£ -	£ -	£ -
I. Commuted Sums/CIL	£ 1,634.41	£ -	£ 1,634.41	£ 750.00
I. Allotments rental	£ 270.00	£ -	£ 270.00	£ 270.00
I. Cricket Club Rent	£ 5.00	£ -	£ 5.00	£ 5.00
I. Other	£ -	£ -	£ -	£ -
I. Donations	£ -	£ -	£ -	£ -
Total receipts	£ 7,909.41	£ -	£ 7,909.41	£ 5,625.00
Payments				
E. Salary and related costs	£ 3,070.45	£ -	£ 3,070.45	£ 3,440.98
E. Office expenses	£ 15.30	£ 234.20	£ 249.50	£ 814.03
E. Audit Fees	£ 60.00	£ -	£ 60.00	£ 60.00
E. Training	£ 70.20	£ -	£ 70.20	£ 91.80
E. Membership/Subscriptions	£ 229.00	£ -	£ 229.00	£ 218.00
E. Insurance	£ 370.99	£ -	£ 370.99	£ 363.71
E. IT	£ 117.97	£ 150.00	£ 267.97	£ -
E. Room Hire	£ -	£ -	£ -	£ 135.00
E. Grasscutting	£ 1,650.00	£ -	£ 1,650.00	£ 1,650.00
E. Christmas Lights	£ -	£ -	£ -	£ 33.99
E. Playground	£ -	£ -	£ -	£ -
E. Defibrillator	£ -	£ 598.80	£ 598.80	£ -
E. Village Hall	£ -	£ -	£ -	£ -
E. Community and Field	£ -	£ -	£ -	£ -
E. S137	£ -	£ -	£ -	£ -
E. Grants	£ 100.00	£ -	£ 100.00	
E. Reserves/Contingency	£ -	£ -	£ -	
E. Misc.	£ 108.00	£ -	£ 108.00	£ 587.22
E. Notice Board	£ -	£ -	£ -	
E. VAT	£ -	£ -	£ -	£ 174.07
Total payments	£ 5,791.91	£ 983.00	£ 6,774.91	£ 7,568.80
Net receipts / (payments)	£ 2,117.50	-£ 983.00	£ 1,134.50	-£ 1,943.80
Transfer	£ -	£ -	£ -	
Balance brought forward	£ 5,729.02	£ -	£ 5,729.02	£ 7,672.82
Balance carried forward	£ 7,846.52	-£ 983.00	£ 6,863.52	£ 5,729.02
Made up of:				
Current account	£ 5,077.91			
CIL Account	£ 1,785.61			
	£ 6,863.52			

[illegible]

CIL Account	Date:	31/03/2025												
Ending balance per account register		1,785.61												
Ending balance per bank statement		1,785.61												
Add unpresented deposits - copy uncleared deposits from register														
<table> <tr> <th>Date</th><th>Ref</th><th>Transaction Details</th><th>Fund</th><th>Category</th><th>Money In</th></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	Date	Ref	Transaction Details	Fund	Category	Money In								
Date	Ref	Transaction Details	Fund	Category	Money In									
Total unpresented deposits					0.00									
Less unpresented payments - copy uncleared payments from register														
<table> <tr> <th>Date</th><th>Ref</th><th>Transaction Details</th><th>Fund</th><th>Category</th><th>Money Out</th></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	Date	Ref	Transaction Details	Fund	Category	Money Out								
Date	Ref	Transaction Details	Fund	Category	Money Out									
Total unpresented payments					0.00									
Adjusted balance					1,785.61									
Difference					0.00									