

**Charsfield Parish Council**  
**Accounts Year End Reconciliation 1st April 2024 - 31st March 2025**

Year

**Year Ended**  
**31st March 2024**

**Year Ended**  
**31st March 2025**

	Receipts Current Account 00248452
7,003.00	Precept
33.58	Interest on Premium Account
347.30	HMRC VAT 2023-2024
4,706.70	CIL
70.00	FROTH
770.00	Communities Together
261.50	Nationwide Building Society
	East Suffolk Council (Grant for Bunting)
<b>13,192.08</b>	<b>Total Receipts</b>

7,270.00
212.16
394.64
2,424.67
250.00
<b>10,551.47</b>

**Payments Current Account 00248452**

2,462.72	Wages
204.41	Subscriptions
200.52	Expenses/Office
38.00	Payroll Services
101.00	Training
169.00	Audit
1,252.33	Insurance
980.85	General/Maintenance
	Roadworks
207.78	Telephone Kiosk
50.00	Grants to Village Organisations
485.00	Website
135.00	Defibrillator
248.98	VAT
	Local Historian
	Charsfield Flood Action Group
	S137
	Grants from Outside Organisations
<b>£ 6,535.59</b>	<b>Total Payments</b>

2,462.72
219.62
31.36
38.00
291.00
177.00
1,491.55
51.17
160.00
2,092.50
120.00
135.00
551.73
99.00
180.00
903.16
<b>£ 9,003.81</b>

**Bank Reconciliation**

5,863.35	Community Current Account **452
	Business Premium Account **253

£321.76
£13,745.74

**£ 5,863.35**

**Balance c/f**

**£ 14,067.50**

The accounts represent fairly the financial position of the authority as at 31st March 2023 and reflect its receipts and payments during the years.

Signed: [Signature]  
Responsible Financial Officer

Date: 19th May 2025

I certify that the accounts were formally approved at the Council Meeting on 19/05/25

Signed: [Signature] (Chair)

Date: 19 5 25