

C & W Financial Report and Year End Accounts 2024-2025

The Clerk reported that in the year (2023-2024), the Receipts were Precept Income of £10500-00 which added to the carry forward of £17422-09 from 2022-2023 and other income of £893-06 equalled £28815-15. With payments of £14083-64, this left a carry forward of £14731-51 to next year.

The Clerk reported that this year (2024-2025), the Receipts were Precept Income of £11000-00 which added to the carry forward of £14731-51 from 2023-2024 and other income of £1111-39 equalled £26842-90. With payments of £9591-52, this left a carry forward of £17251-38 to next year.

At the end of March 2025 the Community Account had £5870-64 in it and the Premium Account £11380-74 totalling £17251-38. Therefore, reconciled amount in the Bank Accounts is £17251-38.