

Sherborne Parish Council Financial Statement (1/4/2023-31/3/2025)

12 July 2024.

1 April 2023 - 31 March 2024 - (actuals)			Lord Sherborne Memorial Fund - £2,527.33 (estimate - plus minor interest accrual)		
1 April 23	2022-23 balance carried forward	2,724.67	April 23	Donation to PCC for churchyard grass cutting (2022-2023 year)	-350.00
April 23	Cotswold District Council - Precept	1,500.00	April 23	Public liability insurance	-502.07
September 23	Cotswold District Council - Precept	1,500.00	20 September 23	Clerk's fee & expenses (L Cox)	-480.00
				May-September meetings	
	Total revenue	5,724.67		Total expenditure	-1,332.07
31 March 24	Closing balance	4,392.60			
1 April 2024 - 31 March 2025 - (provisional)			Lord Sherborne Memorial Fund - £2,527.33 (estimate - plus minor interest accrual)		
1 April 24	2023-24 balance carried forward	4,392.60	16 April 24	Clerk's fee & expenses (M Hill)	-120.00
18 April 24	Cotswold District Council - Precept 1/2	1,500.00	9 May 24	PC website hosting and maintenance fee (20/2/24-19/2/25)	-273.60
September 24	Cotswold District Council - Precept 2/2	500.00	9 May 24	Public liability insurance	-527.99
TBC	Estimated VAT refund	300.00	May 24	Donation to PCC for churchyard grass cutting (2023-2024 year)	-350.00
			May 24	Community Heartbeat - Defib battery replacement	-250.00
			15 July 24	Community Heartbeat - Pad replacement	-140.34
			September 24	Clerk's fee & expenses	-600.00
			March 25	Donation to PCC for churchyard grass cutting	-350.00
			March 25	PC website hosting and maintenance fee (20/2/25-19/2/26)	-250.00
				Provision	
	Forecast revenue	6,692.60		Forecast expenditure	-2,861.93
31 March 25	Forecast closing balance	3,830.67			