

Sherborne Parish Council Financial Statement (1/4/2024-31/3/2025)

14 July 2025.

1 April 2024 - 31 March 2025 - (actuals)			Lord Sherborne Memorial Fund - £2,527.33 (estimate - plus minor interest accrual)		
1 April 24	2023-24 balance carried forward	4,392.60	April 24	Clerk's fee & expenses	-120.00
18 April 24	Cotswold District Council - Precept 1/2	1,500.00	May 24	PC website hosting and maintenance fee (20/2/24-19/2/25)	-273.60
17 September 24	Cotswold District Council - Precept 2/2	500.00	May 24	Public liability insurance	-527.99
			May 24	Donation to PCC for churchyard grass cutting (2023-2024 year)	-350.00
			July 24	Community Heartbeat - Pad replacement	-140.34
			October 24	Elliot & Co (new Parish notice board)	-230.33
			January 25	Community Heartbeat - Defib battery replacement	-357.00
			March 25	Social Club meeting charge (£10 per meeting)	-80.00
			March 25	PC website hosting and maintenance fee (20/2/25-19/2/26)	-273.60
			March 25	Donation to PCC for churchyard grass cutting (2024-2025 year)	-350.00
			March 25	Leaflet printing	-50.00
	Total revenue	6,392.60		Total expenditure	-2,752.86
31 March 25	Closing balance	3,639.74			