

## Income and Expenditure Balancing Statement

### Opening Balance 1st Apr 24

Current Acc.	18088.82
Savings	6257.06
Creditors 23/24	-4405.14
	<u>19940.74</u>

### Income

Precept	18291.00
NI Refund	157.51
Bank Account Interest	290.51

18739.02

### Closing Balance 31st Mar 25

Current Acc.	14,291.19
Savings	12547.57
Creditors 24/25	-1963.50
	<u>24,875.26</u>

### Expenditure

St Brides VH	1,700.00
Peterstone VH	1,700.00
Charitable Donations	100.00
OVW (Membership & Course)	150.00
SLCC (Membership & Course)	150.00
Vision ICT	336.00
Audit Fees	916.83
Insurance	300.00
Information Commissioner	35.00
Accounting	250.00
Bank Fees	71.40
Expenses	283.91
Payroll fees	490.53
Clerk's Salary	5,197.78
NI Payments	159.55
Vision ICT	514.50
Clerk's Salary	1449.00

13804.50

Balancing Figure 38679.76

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