

GREAT OXENDON PARISH COUNCIL
Year End Accounts to 31st Mar 2025

BANK RECONCILIATION

As of April 2024	Year End Accounts to 31st Mar 2025
Unity Current Account (acc 20468156) £ 9,067.33	Unity Current Account (acc 20468156) £ 2,017.80
Unity Savings Account (acc 20468169) £ 9,823.61	Unity Savings Account (acc 20468169) £ 18,151.76
Starting Balance £ 18,890.94	
Add RECEIPTS	Actual Balances £ 20,169.56
Precept Income from WNC £ 15,540.00	
Grants - Groundwork UK (Neighbourhood Plan)	
West Northants Council - Grass Cutting £ 476.33	
CIL Payments	
VAT rebates from HMRC £ 2,359.67	
Other income £ 21.00	
Interest from Savings Account £ 328.15	
Total cash in £ 18,725.15	
Less EXPENDITURE	
Staff Costs £ 4,053.50	
All other payments £ 11,563.47	
Loans £ 1,829.56	
Total cash out £ 17,446.53	
 Balance Carried Forward £ 20,169.56	 Balance Carried Forward £ 20,169.56
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