

TALATON PARISH COUNCIL - Accounts from 1 April 2024 to 31st March 2025

INCOME

EDDC Precept	£ 9,140.00
Petty Cash	
Bank Interest	£ 200.19
Allotments	£ 72.46
Grants Locality	£ 500.00
Grants (Repayment)	£ 425.00
HMRC Refunds	
VAT Reclaim	£ 249.07
Compensation	£ 125.00
Sale of projector eqt	£ 200.00
TOTAL	£ 10,911.72

EXPENDITURE

Insurance	£ 202.87
Grants/ Donations	£ 1,350.00
Salary & PAYE	£ 4,969.02
Annual Parish Meeting	£ 32.42
Maint'ce/ Repairs	£ 1,810.00
General Admin	£ 735.50
Equipment Purchase	
Subscriptions	£ 304.00
Dog Bins	£ 318.24
Allotments	£ 95.00
Election Expenses	£-
Hall/Room Hire	£ 340.00
Clerk Expenses	£ 430.80
Telephone Box (inc electric)	£ 114.75
Chair's Allowance	£ 56.75
Training	£ 60.00
Defibrillator / Special Fund	£ -
Misc	£ 5.00
VAT	£ 216.75
TOTAL	£ 11,041.10

Petty Cash Expenditure	£ 13.22
TOTAL EXPENDITURE	£ 11,054.32

CLOSING BANK BALANCES 28/03/25

Current Account (less unrepresented cheques)	£ 642.79
Reserve Account - Def/Special Fund	£ 305.61
Reserve Account - Balance	£ 10,354.12
Debtors	£ -
Petty Cash	

TOTAL BALANCE	£ 11,302.52
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OPENING BALANCES 1/4/24

Current Account	£ 761.43
Reserve Account - Def/Special Fund	£ 305.61
Reserve Account - Balance	£ 10,364.86
Debtors	£ -
Petty Cash	£ 13.22
TOTAL	£ 11,445.12

BALANCE	£ 22,356.84
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BANK RECONCILLATION @

Current Acc	£ 642.79
Reserve A/C	£ 10,659.73
less unrepresented chqs	£ -
Petty Cash	
TOTAL BANK BALANCES	£ 11,302.52