

DURLEIGH BARISH COUNCIL

Budget 2025/26

Receipts	Budget Report printe	ea:	1-May-25				
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Completed by T Roper - Clerk & Responsible Financial Officer	£8,560.06	Transfer to offset deficit	£(3,064.54)				
	£437.67	Remaining Unallocated funds	£3,065.96	£9			
pproved by Date:		T Roper - Clerk & Responsible Financial Officer	Date				
Minute Ref:	pproved by						



Finance Report up to 30th April 2025

COUNCIL	3	(Cashbook	Report	İ	April 202	5 to March	2026		
Date Report Prin	nted:	Thursday, May 01, 2025								
Innual Income/	receipts			Annual Expend	diture/payments					
	REFERENCE	Cost Centre	Amount		REFERENCE	Cost Centre Pa		NET	VAT	AMOUN
	Balance brought forwa		12,630.96		SALC - affiliation fees		ink Transfer	£263.19	£0.00	£263.1
	HMRC - VAT Refund	A7			Local Authority Tech CIC - Parish Online Website Service		ink Transfer	£315.00	£63.00	£378.
15/4/25	Somerset Council - Pre	d A1	15,500.00		Lebara - monthly mobile phone costs		ebit Card	£4.95	£0.00	£4.9
					Lloyds Bank - monthly service charges		uto Bank PAY	£4.25	£0.00	£4.2
					Clerk's Salary	B1 SC		£676.21	£0.00	£676.:
				28/4/25	Clerk's Expenses - Work from Home Allowance	B4 SC)	£26.00	£0.00	£26.0
										£0.0
										£0.0
										£0.0
										£0.0
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										£0.0
	Total Income		28,240.42		TOTAL EXPENDITURE			£1,289.60	£63.00	£1,352.6
	Less net expenditure		1,352.60							
	BALANCE to reconcile	to bank statement	26,887.82							
completed by:	Completed by	T Roper - Clerk & Responsible Financial Officer								
	Approved by		Date:							
			Minute Ref:							

DURLEIGH CÔUNCIL	Monthly Bank	Reconciliation	
Date of reconciliation:	1-May-25		
cashbook balance	£26,887.82		
Bank Balance:	£26,887.82	Statement Date:	30/4/2025
Transactions since statement date:	Date:	Description	Amount
		Total	£ -
Bank Balance less recent transactions:	£26,887.82		
Difference to cashbook	£-		
Completed by	T Roper - Clerk & Responsib	le Financial Officer	
Approved by		Date:	