**Ashurst Parish Council Account**

Bank reconciliation

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| --- | --- |
| Balance per bank statement |  |
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|  |  |
| **Closing balance 31st December 2024** | 20,549.22 |
|  |  |
| **Add: outstanding receipts** | 0.00 |
| **Less: outstanding payments** |  |
|  |  |
| **Net balances** | 20,549.22 |
|  |  |
| **Cashbook** (balance as of 1st April 2024) | 14,260.51 |
| Add receipts (from 1st April - 31st March 2025) | £ 14,529.81 |
| Less payments (from 1st April - 31st March 2025) | £ 8,241.10 |
| **Net balance** | **20549.22** |

Schedule of payments since the last meeting (14th November)

|  |  |  |  |
| --- | --- | --- | --- |
| 25.11.24 | Ashurst Church | Grant | £100.00 |
| 25.11.24 | E Simpson | Backdated pay to 1st April 2024 | £97.65 |
| 25.11.24 | Air Ambulance Charity | Grant | £50.0 |
| 17.12.24 | E Simpson | Salary November 2024 | £265.75 |
| 17.12.24 | E Simpson | Office Allowance November 2024 | £13.33 |
|  |  |  | **£526.73** |

Income received since the last meeting (14th November)

There was none.

**Recreation Ground Account**

The balance as of 31st December 2024 was £11,615.87.

Income received since the last meeting on 14th November 2024

£375.00 was received on behalf of Ashurst United Football Club on the 14th November 2024 in relation to rental of the Recreation Ground.

Expenditure since the last meeting to 31 December 2024 totals £864.25 and comprises:

|  |  |  |
| --- | --- | --- |
| HDC | Playground inspections April – Sep 2024 | £ 86.40 |
| G A Hedley | Hedge cutting | £ 125.00 |
| EDF | Electricity | £ 60.00 |
| Sussex Land Services | Grass cutting - 2024 | £ 282.85 |
| Wicksteed | Annual playground inspection | £180.00 |
| Business Stream | Water rates | £70.0 |
| EDF | Electricity | £60.00 |

The Parish Council is yet to pay the grant of £5000 to the Recreation Ground but has paid for the G E Paul invoice which was £2160, leaving a further £2840 to be transferred before the end of the financial year. The bench for the recreation ground is due to paid for imminently and will also be paid for from this grant.