

OSGODBY PARISH COUNCIL					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2024 - MARCH 2025					
RECEIPTS IN			PAYMENTS OUT		
	£			£	
LCC Grass cutting contribution	£	1,234.36	Admin	£	700.98
Precept	£	10,000.00	Cemetery - Water	£	78.48
Interest paid into current account (Bond AF)	£	485.68	Defib	£	191.66
WL cil receipt	£	210.94	Hall Hire	£	132.00
Burial Fees	£	3,270.00	Misc - Plants for green, wreath & mole control	£	785.92
Misc	£	41.74	Insurance	£	229.58
VAT	£	633.18	Parish Magazine	£	225.32
Field Rents	£	625.00	Subscription SLCC Clerk/ICO	£	179.00
Medley transfer 6471	£	89.02	Training/Subs	£	355.74
Total Income:	£	16,589.92	Verge Maintenance/grass cutting	£	2,445.00
			War Memorial	£	-
Medley Trust transfer to Current account	-£	89.02	VAT	£	633.18
Interest paid into Business reserve - 6471	£	221.47	Medley Interest Payment 6471	£	89.02
Medley trust interest - Account ****996	£	121.59	Wages - Box 4 AGAR	£	7,197.58
TOTAL	£	16,843.96	Total payments	£	13,243.46
Transfer from Current account	£	5,000.00	Transfer to business reserve account	£	5,000.00
TOTAL	£	21,843.96	TOTAL	£	18,243.46
ACCOUNT BALANCES AS AT 31.03.25			ACCOUNT BALANCES AS AT 31.03.24		
Natwest Reserve Account - 6471	£	17,558.27	Natwest Reserve Account - 6471	£	12,336.80
Current Account - 7600	£	979.83	Current Account - 7600	£	2,633.37
Medley Trust Account balance - 6996	£	721.14	Medley Trust Account balance - 6996	£	688.57
NS & I Income bond balance	£	3,000.00	NS & I Income bond balance	£	3,000.00
Income Bond (ring fenced cemetery purchase)	£	13,000.00	Income Bond (ring fenced cemetery purchase)	£	13,000.00
Total	£	35,259.24	Total	£	31,658.74
I hereby certify that this is a true record of the Osgodby Parish Council Accounts for the year ended 31/03/2025					