

	Reciepts	Payments.	On Hand
Opening Balance for 2024-2025	£71,563.84		
Reciepts 2024-2025	£34,410.15		
Payments 2024-2025		£51,520.76	
Unpaid as of 31/03/25	£0.00		(Unpaid)
Totals for 2024-2025	£105,973.99	£51,520.76	
Balance as of 31/03/25	£54,453.23		
Reserve Account			£17,704.58
Pension Account (Restricted)			£18,606.02
Deposit Account			£18,142.63
Total			£54,453.23
Difference	£0.00		
Balance	£54,453.23		
Less Unpaid up to 31/03/25	£0.00		
Council on hand	£54,453.23		





