

**Besthorpe Parish Meeting**

**Financial Accounts Year Ending 31 March 2025**

## Financial Accounts Year Ending 31 March 2025

### Bank reconcilliation As At 31 March 2025

#### Bank account Besthorpe Parish Meeting

Opening balance	£14,561.41
Lodgements	£9,593.62
Payments	£6,625.82
Balance as per bank	<u>£17,529.21</u>

#### Bank account Trinity Hall

Opening balance	£7,454.59
Lodgements	£3,212.74
Payments	£2,380.50
Balance as per bank	<u>£8,286.83</u>

#### Total Cash

Bank account	£17,529.21
Bank Account Trinity Hall	£8,286.83
Petty cash BPM	£24.01
Petty cash TH	<u>£39.35</u>
	<u>£25,879.40</u>

#### Petty cash

Opening balance	£24.01
Lodgements	£0.00
Payments	£0.00
Balance as per cash held	<u>£24.01</u>

#### Petty cash

Opening balance	£39.35
Lodgements	£0.00
Payments	£0.00
Balance as per cash held	<u>£39.35</u>

## Besthorpe Parish Meeting

### Financial Accounts Year Ending 31 March 2025

#### Profit and Loss As At 31 March 2025

31-Mar-25		31-Mar-24
	<b>Income</b>	
3212.74	Trinity Hall income	2545.27
665.00	Rent	625.00
8,050.00	Precept	7,660.00
18.00	Allotments	12.00
800.38	FIT	805.07
60.24	Drainage	60.24
0.00	Miscellaneous	361.40
<u>12,806.36</u>		<u>12,068.98</u>
	<b>Expenses</b>	
2380.50	Trinity Hall expenses	3,776.69
0.00	Insurance	1740.17
88.55	Anglian water	69.77
65.31	Internal Drainage Board	65.31
	Repair, Maintenance &	
820.53	Asset Management	1185.32
3940.80	Playing field	3427.20
339.33	Printing/stationery/misc	19.24
1227.78	NSDC loan	818.52
143.52	Dog waste bins	392.16
0.00	Miscellaneous	1,797.20
<u>9,006.32</u>		<u>13,291.58</u>
<u>3,800.04</u>	Surplus/Loss	<u>-1,222.60</u>

## Besthorpe Parish Meeting

### Financial Accounts Year Ending 31 March 2025

#### Balance Sheet As At 31 March 2025

	2025	2024
	£	£
Fixed Assets	85,761.15	85,761.15
Additions		
<u>Current Assets</u>		
Bank Account	17,529.21	14,561.41
Petty cash	24.01	24.01
Trinity Hall	8286.83	7,454.59
Petty cash	39.35	39.35
Net Assets	<u>111,640.55</u>	<u>107,840.51</u>
<u>Capital</u>		
Retained earnings	107,840.51	109,063.11
Current year surplus/loss	3,800.04	-1,222.60
	<u>111,640.55</u>	<u>107,840.51</u>

I confirm I have compiled these financial statements from the records of the Parish Meeting as maintained by me throughout the year.

Karen Grundy  
Treasurer

Checked with the information supplied and found to be correct.

Signed



Name

PROFESSOR MICHAEL PRINGLE.

Internal Auditor

14/4/25.