

Annual Accounts for Torver Parish Council 2024-2025

Receipts					
Date	Source	Precept	Grants	Interest	Other
26/04/2024	SLDC	4,120.00			
10/05/2024	Refund				64.05
03/06/2024	Interest			18.06	
02/09/2024	Interest			20.32	
02/12/2024				17.07	
03/03/2025	Interest			16.12	
		4,120.00	0.00	69.57	64.05

Total Receipts 4,253.62

Bank balances

	31/03/2025
Current	500.00
Deposit	4,371.15
unpresented cheques:	
100847	(50.00)
100853	(52.00)
100854	(28.25)
Balance at 31/3/2025	4,740.90

Reconciliation

Start balance 1/04/24	2,999.04
Receipts	4,253.62
Payments	(2,511.76)
Reconciled balance 31/3/24	4,740.90

Payments		Clerk salary	Admin	Maintenance	Room Hire	S137	Other	Amount	VAT	chq cl
21/05/2024	100835 M Feather			30.99				30.99		CB/MF
21/05/2024	100822 Write back out of date chq to M Feather			(30.99)				-30.99		
21/05/2024	100836 CALC Membership		129.34					129.34		CB/MF
21/05/2024	100837 Georgina Airey - Internal Audit		50.00					50.00		CB/MF
27/05/2024	100838 Zurich Municipal		549.39					549.39		PW/MF
27/05/2024	100839 W&F Council - grit bins			416.52				416.52		PW/MF
01/06/2024	100840 C Adams - salary	115.70						115.70		PW/MF
17/06/2024	100841 W&F Council - grit bins			390.31				390.31		PW/MF
04/07/2024	100842 C Adams - stationery & postage		33.35					33.35		PW/MF
04/07/2024	100843 HMRC	57.80						57.80		PW/MF
27/07/2024	100844 C Adams - salary	115.50						115.50		PW/MF
27/07/2024	100845 Diane Malley - payroll	60.00						60.00		PW/MF
17/08/2024	100846 Carole Barr - planters			245.00				245.00		PW/MF
07/11/2024	100847 M Feather - bench mtce			28.25				28.25		CB/PW
07/11/2024	100848 Clerk back pay	10.20						10.20		CB/PW
07/11/2024	100849 HMRC tax	2.40						2.40		CB/PW
07/11/2024	100850 Diane Malley - payroll	60.00						60.00		CB/PW
09/01/2025	100851 Torver School - room hire				121.00			121.00		CB/PW
09/01/2025	100852 Coniston PCC - wreath						25.00	25.00		CB/PW
06/03/2025	100853 Coniston & Crake magazine -donation					50.00		50.00		MF/PW
17/03/2025	100854 Information Commissioners Office		52.00					52.00		MF/PW
24/03/2025	100855 Haverigg Enterprises - noticeboard						86.34	86.34		MF/PW
31/03/2025	100855 Payment to Haverigg Enterprises cancelled						(86.34)	(86.34)		
Total		421.60	814.08	1,080.08	121.00	50.00	25.00	2,511.76		

Chairman: P Looth

19/6/2025