

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Amount	VAT	Total Amount	Bank Balance
20.10.2024	SSMPC	13f,117/24-25	Transfer to current A/C		-5000.00	0.00	-5000.00	44589.21
Bank statement as at 31.10.24 £44,589.21								
Bank statement as at 31.11.24 £44,589.21								
10.12.2024	SSMPC	14h,127/24-25	Transfer to current AC		-3000.00	0.00	-3000.00	41589.21
31.12.2024	SSMPC	14a,127/24-25	Bank Interest		301.46	0.00	301.46	41890.67
Bank statement as at 31.12.24 £41,890.67								
Totals 1st October to 31st December 2024								
11.01.2024	SSSPMC	14i,127/24-25	Transfer to current AC		-5000.00	0.00	-5000.00	36890.67
Bank statement as at 31.01.25 £36,890.67								
Bank statement as at 28.02.25 £36,890.67								
31.03.2025	SSMPC		Bank Interest		236.18	0.00	236.18	37126.85
Bank statement as at 31.03.25 £37,126.85								
Totals 1st Janaury to 31st March 2025								
Totals for the year 1st April 2024 to 31st March 2025								

Stoke St Michael Parish Council							
Account as at 31 March 2025							
Date	Amount	Transfer	Bank Interest	Other Receipts	Total Receipts	Transfer	Total Payments
09.05.2024	28731.00	28731.00			28731.00		
30.06.2024	244.04		244.04		244.04		
		28731.00	244.04	0.00	28975.04		
					28975.04		
06.09.2024	150.00			150.00	150.00		
30.09.2024	49589.21		340.61		340.61		
		0.00	340.61	150.00	490.61		
					490.61		

Date	Amount	Transfer	Bank Interest	Other Receipts	Total Receipts	Transfer	Total Payments
20.10.2024	5000.00					5000.00	5000.00
10.12.2024	3000.00					3000.00	3000.00
31.12.2024	301.46		301.46		301.46		
		0.00	301.46	0.00	301.46	8000.00	8000.00
					301.46		8000.00
11.01.2024	5000.00					5000.00	5000.00
31.03.2025	236.18		236.18				
		0.00	236.18	0.00	0.00	5000.00	5000.00
					236.18		5000.00
		28731.00	1122.29	150.00	29767.11	13000.00	13000.00
					30003.29		13000.00