

GILCRUX PARISH COUNCIL

Receipts and Payments for Current Account
 Period 1st April 2024 to 31st March 2025

Date	Cheque No.	Detail	£	£	£
1.4.24		Balance B/fwd	6847.49		
		Current Account Deposit	704.68		
		Total B/Fwd		7552.17	
		Add Receipts			
1.4.24		Precept(1st Instalment)	4500		
		Total Income		4500	
				12052.17	
		Less Payments			
15.5.24	Transfer	T Gear/ Clerks Account (March/April)	427.79		
17.5.24	S/O	HMRC/ Income tax (March April)	83.82		
15.5.24	Transfer	GVHET/ Room Hire	16		
15.5.24	Transfer	CALC/Subcription	175.75		
15.5.24		Mrs J Rae/Internal Audit	85		
15.5.24		Clear Councils/Insurance	453.12		
15.5.24		T Gear/ Printer Ink	35.51		5.92
					VAT

Total Expenditure	1276.99	5.92
Balance at Bank 15.5.24	10775.18	
Total		

* Confirmed by Bank Statement