

**Pixley & District Parish Council 01.04.2024 - 31.03.2025**

**Income**

Date	Description	Precept	Misc	VAT Reclaim	Total	
19.04.2024	Herefordshire Council	4,290.00			4,290.00	
18.09.2024	Herefordshire Council	4,290.00			4,290.00	
30.10.2024	HMRC			470.81	470.81	
03/01/2025	HALC refund		49.85		49.85	
21/03/2025	Lloyds Complaint Compensation		75.00		75.00	
		8,580.00	-	49.85	470.81	9,175.66
Bank Interest					31.79	
					<u>9,207.45</u>	

**30 day account**

Date	Description	Interest	Total
	O/Bal		2,850.99
09/04/2024	Bank Interest	2.94	2,853.93
09/05/2024	Bank Interest	3.05	2,856.98
10/06/2024	Bank Interest	3.26	2,860.24
09/07/2024	Bank Interest	2.95	2,863.19
09/08/2024	Bank Interest	2.83	2,866.02
09/09/2024	Bank Interest	2.43	2,868.45
09/10/2024	Bank Interest	2.36	2,870.81
11/11/2024	Bank Interest	2.60	2,873.41
09/12/2024	Bank Interest	2.20	2,875.61
09/01/2025	Bank Interest	2.44	2,878.05
10/02/2025	Bank Interest	2.52	2,880.57
10/03/2025	Bank Interest	2.21	2,882.78
		<u>31.79</u>	<u>2,882.78</u>

**Year End Reserves 24-25**

Opening reserves	£17,261.97
Income	£9,207.45
Expenditure	£7,688.48
<b>Closing reserves</b>	<b><u>£18,780.94</u></b>