

Snitterfield Parish Council

Finance Report January 2025

10th January 2025

	Payments and Receipts approvals
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1 Income

From	In Respect of	Amount
Heart of England	Grant	4000
32 day account	Interest	149.38

- 2 **Passing of Accounts for Payment Action Required:** The payments listed below require noting (if paid) and authorisation.

Payee	Comment	Amount
Thom Garden	Bearly Brook clearing	1200
Thomas Garden	Cemetery maintenance	500
Thom Garden	Cemetery pathway	800
Clerk	December	496.92
HMRC	December	117.60
PATA	Annual payroll	164.40

3. Reconciled Account Balances as at 31st December 2024

Account	Amount	Comment
Current account	7528.39	Statement Balance
Gen Reserves	40177.57	Statement Balance
32 Day Account	30792.57	Online Balance