

Snitterfield Parish Council

Finance Report February 2025

10th February 2025

	Payments and Receipts approvals
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1 Income

From	In Respect of	Amount
WCC	Grant	700
32 day account	Interest	56.29
Reserves	Interest	14.90
Donations	Telephone box	155
Clifford Chamb	Memorial stone	180

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

Payee	Comment	Amount
CW Knight	Gravel path	1149.05
Mole Catcher	Cemetery	170
Clerk	January	496.72
HMRC	January	117.80
Tomato Energy	October	538.98
Tomato Energy	October Stand Charge	14.99
Tomato Energy	November	539.80
Tomato Energy	November-December Stand Charge	16.03
Tomato Energy	December	600.55

3. Reconciled Account Balances as at 31st January 2025

Account	Amount	Comment
Current account	5843.42	Statement Balance
Gen Reserves	40192.47	Statement Balance
32 Day Account	30849.03	Online Balance