

Snitterfield Parish Council

Finance Report March 2025

10th March 2025

	Payments and Receipts approvals
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1 Income

From	In Respect of	Amount
32 day account	Interest	16.49
Reserves	Interest	35.24
Donations	Telephone box	100

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

Payee	Comment	Amount
Tomato Energy	February	673.12
Survey Monkey	Subscription (A. Brettell)	75
Edward Brain	Hedge Cutting	180
Clerk	February salary	496.92
HMRC	February	96.88
Thom Garden	Grass cutting (1 st cut and tidy up)	2000
Thom Garden	Cemetery maintenance	400

3. Reconciled Account Balances as at 28th February 2025

Account	Amount	Comment
Current account	12048.14	Statement Balance
Gen Reserves	30227.71	Statement Balance
32 Day Account	30901.19	Online Balance