

# Snitterfield Parish Council

## Finance Report April 2025

12<sup>th</sup> April 2025

	Payments and Receipts approvals
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### 1 Income

From	In Respect of	Amount
32 day account	Interest	71.09
Reserves	Interest	27.30
Allotments	L. Cartwright	5.00

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

Payee	Comment	Amount
Tomato Energy	March	673.12
Tomato Energy	January	17.43
Tomato Energy	February	16.03
Clerk	April salary	496.92
X2 Connect	Telephone box door replacement donation	1335.60
HMRC	PAYE	143.33

### 3. Reconciled Account Balances as at 31<sup>st</sup> March 2025

Account	Amount	Comment
Current account	6698.14	Statement Balance
Gen Reserves	30255.01	Statement Balance
32 Day Account	30972.28	Online Balance