

**THE SHELSLEYS PARISH COUNCIL
ANNUAL RETURN 2024 2025
STATEMENT OF ACCOUNTS**

Last Year This Year Description of variance >15%

1	Balances brought forward	3680.00	3379.00	
2	(+) Annual precept	7000.00	7000.00	
3	(+) Total other receipts	1575.00	1255.00	No donations received.
4	(-) Staff costs	2979.00	3246.00	
5	(-) Loan interest/capital repayment	nil	nil	
6	(-) Total other payments	5897.00	2348.00	No Coronation or map expenses.
7	(=) Balances carried forward	3379.00	6040.19	Precept at £7000 to increase reserves.
8	Total cash & investments	3379.00	6040.19	
9	Total fixed assets	nil	nil	
10	Total Borrowings	nil	nil	

The Shelsleys Parish Council

Worcestershire

Bank Reconciliation

Year ended 31 March 2025

	<u>£</u>
Balance as per statement dated March 2024	6072.09
less underpayment July	31.90

Balance as per Cash Book 31st March 2025	<u><u>6040.19</u></u>
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Prepared by J Speyer Clerk & RFO April 2025