Kidderminster Foreign Parish Council Accounts Year 2024-25

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Bank Int.	Grants	Book Sales	Other	Total
01/04/2025	Brought Forward	From 31/3/2024	£27,708.86								£27,708.86
17/04/2024	HMRC	VAT Refund			£651.35						£651.35
30/04/2024	Wyre Forest DC	Precept (1st Half)		£2,609.75							£2,609.75
03/06/2024	Barclays Bank	Interest - Bus. Premium Acc.					96.67				£96.67
11/06/2024	Worcs. County Coun.	Lengthsman Reimb (April 24)				£214.50					£214.50
			£27,708.86	£2,609.75	£651.35	£214.50	£96.67				£31,281.13

Bank Reconciliation as at 30/6/2024

Bank Balances

Community (Current) Account		2277.94
Business Premium Account		25518.39
	27796.33	
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Balances as per Ledgers

Receipts as at 30/6/24	31281.13
Less	
Payments as at 30/6/2024	3484.80
	27796.33
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