Tattersett Parish Council 2024/25										
Accounts										
2023/24	Receipts	2024/25					Payments	2023/2024	Payments	2024/2025
£3,194.00	NNDC precept	£3,194.00					Salaries	£ 2,796.92	Salaries	£ 2,808.00
							Admin	£ 1,237.81	Admin	£ 871.00
							Donation (incl s137)	£ 100.00	Donation (incl s137)	£ 100.00
							Open Spaces	£ 360.00	Open Spaces	£ 360.00
							Projects & Other	£ 1,451.17		£ 550.00
							VAT	£ 38.50	VAT	£ 126.00
£3,194.00	**Total**	**£3,194.00**					**Total**	**£ 5,984.40**	**Total**	**£ 4,815.00**
Bank Reconciliation										
Cash Book 2024/25										
01.04.24	Opening Bal on 1st April 2024		**£4,013.00**							
	ADD Receipts		£3,831.00	£7,844.00						
	LESS Payments		-£4,814.00							
31.03.25	Closing Balance		£3,030.00							
AGAR					Variations + / - 15%			**AGAR 24/25**		
		2023/24	2024/25							
Box 1	Balances b/f	£6,803	£4,013					**£4,013**		
Box 2	Precept	£3,194	£3,673					**£3,673**		
Box 3	Other receipts		£158					**£158**		
Box 4	Salaries	£2,797	£2,808					**£2,808**		
Box 5	Loan interest									
Box 6	Other payments	£3,187	£2,006					**£2,006**		
Box 7	Balances c/f	£4,013	£3,030					**£3,030**		
Box 8	Total cash	£4,013	£3,030					**£3,030**		
Box 9	Fixed Assets	£14,521	£14,521					**14,521.00**		
Box 10	Borrowings									