

TEDBURN ST MARY PARISH COUNCIL BANK RECONCILIATION END OF FINANCIAL YEAR 2024-2025						
Cash in bank 1.1.24.	£	33,373.05		Current Account	£	14,043.22
Expenditure 31.3.25.	£	42,505.10		Savings Account	£	25,480.90
Income 31.3.25.	£	48,656.17				
CASH IN BANK 31.3.25.	£	39,524.12		CASH IN BANK 31.3.25.	£	39,524.12
ALLOCATED RESERVES						
RESERVES (total + budget + income - expenditure)			1st April 2024	31st March 2025		
Cemetery			£10,462.09	£9,280.43		
Footpaths and Bridleways			£535.24	£745.24		
Elections			£1,600.00	£1,600.00		
Car park			£800.00	£1,000.00		
Devon Air Ambulance			£500.00	£500.00		
Computer replacement			£600.00	£900.00		
CiLCA training reserve			£600.00	£900.00		
Play Area Equipment			£600.00	£2,400.00		
Little Chapel			£500.00	£10,000.00		
Neighbourhood Plan			£500.00	£5,903.04		
Woodlands Bus Stop			£550.00	£364.50		
			TOTAL ALLOCATED RESERVES	£	33,593.21	
			TOTAL GENERAL RESERVES	£	5,930.91	
			CASH IN BANK 31.3.2025	£	39,524.12	
Info only	Income POCA	For MO seating		£1,240.00		
	Income Community Fund	For dry area under seating in MO		£800.00		
	Income DCC Gov Bus Fund	For new windows on bus shelters		£1,507.84		0