# HOLTON LE CLAY PARISH COUNCIL

Finance Summary – As at 31ST May 2025

## 💰 Total Funds Available

£59,942.52

(This includes both the General and Burial Accounts)

## Income & 📤 Expenditure (May 2025)

|  |  |
| --- | --- |
| Description | Amount (£) |
| Opening Balance | 164,158.96 |
| Income | 824.00 |
| • General Receipts | 330.00 |
| • Burial Receipts | 494.00 |
| Expenditure | 105,040.44 |
| • General Payments | 104,740.44 |
| • Burial Payments | 300.00 |
| Closing Balance | 59,942.52 |

## Bank Balances

|  |  |
| --- | --- |
| Account Type | Balance (£) |
| General Account | 58,389.91 |
| Burial Account | 1,552.61 |
| Total in Bank | 59,942.52 |

No outstanding cheques or pending receipts.\_

## Allocation of Funds (Reserves)

|  |  |
| --- | --- |
| Purpose | Amount (£) |
| General Contingency Reserve | 31,870.30 |
| Memorial Testing | 300.00 |
| MUGA Renovation | 20,270.11 |
| Burial Account Reserve | 1,552.61 |
| Garden Deposits Reserve | 400.00 |
| Total Reserves | 54,393.02 |

## Available (Unallocated) Balance

£5,549.50

## Notes

- The Precept is received twice a year in advance, so current funds include money set aside for future months.

- Exact surplus will be calculated at the end of the financial year.