Holton le Clay Parish Council

# Summary Financial Report as of 30 June 2025

## 1. Cash Book

Opening Balance: £59,942.52

 - General Account: £58,389.91

 - Burial Account: £1,552.61

Income: £1,220.02

 - General Receipts: £920.02

 - Burial Receipts: £300.00

Total Available: £61,162.54

Expenditure: £32,220.05

 - General Payments: £32,220.05

 - Burial Payments: £0.00

Closing Balance: £28,942.49

## 2. Bank Balances (30/06/2025)

General Account: £27,089.88

Burial Account: £1,852.61

Total in Bank: £28,942.49

## 3. Allocation of Funds

Total Funds Available: £28,942.49

Reserves:

 - General Contingency Reserve: £31,870.30

 - Memorial Testing: £300.00

 - MUGA Renovation: £19.31

 - Burial Account Reserve: £1,852.61

 - Parish Garden Deposits Reserve: £400.00

Total Reserves: £34,442.22

Difference (Overspend vs Funds): -£5,499.73

## Notes

Precept is received twice a year in advance, so account balances may include funds intended for future expenses.
Exact surplus cannot be determined until the end of the financial year.