Holton le Clay Parish Council

# Summary Financial Report as of 31 August 2025

## 1. Cash Book

Opening Balance: £43,650.42

 - General Account: £41,096.40

 - Burial Account: £2,554.02

Income: £25.00

 - General Receipts: £25.00

 - Burial Receipts: £0.00

Total Available: £43,675.42

Expenditure: £9,441.62

 - General Payments: £9,441.62

 - Burial Payments: £0.00

Closing Balance: £34,233.80

## 2. Bank Balances (31/08/2025)

General Account: £31,679.78

Burial Account: £2,554.02

Total in Bank: £34,233.80

## 3. Allocation of Funds

Total Funds Available: £34,233.80

Reserves:

 - General Contingency Reserve: £31,870.30

 - Memorial Testing: £300.00

 - MUGA Renovation: £108.38

 - Burial Account Reserve: £2,554.02

 - Parish Garden Deposits Reserve: £400.00

Total Reserves: £35,232.70

Difference (Funds vs Reserves): -£998.90

## 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.