

CADBURY HILL JOINT ACCOUNT

Year to 31 March 2025

Balance per Cashbook 1.4.24

4723.38

RECEIPTS

RPA	968.00
Yatton Parish Council	3500.00
Congresbury Parish Council	3500.00
Refund VAT Q1 - Q4	596.00
Bank Interest on deposit account	51.22
	<u>8615.22</u>

EXPENDITURE

AJ Hunt - Fencing work	Chq 255	1080.00	Net Cost	900.00
Clear Insurance - Cadbury Hill Insce	Chq 256	257.80		257.80
YPC Salary reimbursement	Chq 257	1672.20		1672.20
Water2Business	Chq 258	60.94		60.94
Water2Business	Chq 259	15.75		15.75
W J Keel - Robofail	Chq 260	2496.00		2080.00
YPC Salary reimbursement	Chq 261	1784.10		1784.10

7366.79

6770.79

Net surplus for year

1248.43

Balance per Cash Book 31.3.25

5971.81

Bank Reconciliation

Current A/C Bank Statement 31/3/25	1177.42
Deposit A/C Bank Statement 31/3/25	4794.39
	<u>5971.81</u>
Less Unpresented	0.00
	<u>5971.81</u>

Combined A/C Balance Bank account 31/03/25 **5971.81**

P&L

Income 8615.22

Costs 7366.79

Annual Profit 1248.43

Recoverable vat on payments 596.00

Total annual profit 1844.43

Split Reserve between Congresbury & Yatton Councils

Reserves

Opening 4723.38
Movement 1248.43

Total 5971.81

Yatton 2985.91
Congresbury 2985.90
Total 5971.81

Detail reviewed and agreed to the supporting documentation
S J Pollard for Auditing Solutions Ltd