

1. Income & Expense accounts**A Precept Account**

Income

Precept	£	1,300.00		
VAT Refund	£	-		
Interest	£	64.71	£	1,364.71

Expenses

Audit Fee	£	84.00		
Bank fees	£	4.25		
Information Commissioners Office	£	35.00		
Insurance	£	188.65		
Infrastructure works	£	-		
Secretarial services	£	200.00		
WALC Subscription	£	113.36		
Website	£	200.76	£	826.02

Surplus / (Deficit) £ 538.69

B Community Infrastructure Levy (CIL) Account

Income

Wiltshire Council CIL funds	£	-	£	-
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Expenses

Infrastructure	£	-	£	-
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Surplus / (Deficit) £ -

C All Accounts

Surplus / (Deficit) £ 538.69

2. Account reconciliations**A Internal Accounts**

	Precept		CIL		TOTAL
Opening balance (Accounts)	£	5,240.68	£	-	£ 5,240.68
Surplus / Deficit (Calculated)	£	538.69	£	-	£ 538.69
Closing Balance (Calculated)	£	5,779.37	£	-	£ 5,779.37

B Bank Accounts

	Payment a/c		Interest a/c		TOTAL
Opening balance (Statement)	£	129.56	£	5,111.12	£ 5,240.68
Surplus / Deficit (Calculated)					£ 538.69
Closing Balance (Calculated)					£ 5,779.37

Balance as at 31 March (Statement) £ 3.54 £ 5,775.83 £ 5,779.37

Difference £ -

3. Fixed Assets

	Opening Balance		Change		Closing Balance
Bus stops (Cadley and Savernake Hospital)	£	1,100.00	£	-	£ 1,100.00

4. Notes

- A** The Precept continues to fully cover the Council's recurring expenses.
B Reserves are currently more than adequate to cover all known future non-recurring projects.
C The Council is confident of its 2025-26 budget and foresees no risk of being unable to fulfill its financial commitments.

Position

Name

Signature

Date

Responsible Financial Officer

Nigel Eayrs

Chairman

Guy Singleton

07/05/25

02/05/25