

Felsham Parish Council

RFO Report March 2025

Financial Statement

Treasurer's Acc balance as per Bank Statement 28 th February 2025	£7,901.72
Business Savings Acc balance Screen shot “ “	£16,473.89
Total Balance	£24,375.61
Unpresented Approved Payments	£33.35
	£-
Subtotal	£24,342.26
Unpresented Receipts	£-
Orders Requested for Approval	£505.20
Net Balance	£23,837.06

Payments to be Approved	Date	Sum
Clerk's Pay – (January & February)	asap	£505.20
	asap	
	asap	
	asap	
Total		£505.20

Receipts & Payments since last Report	Rec	Pay
Clerk's Salary (December)	0.00	252.60
Deposit Village Sign – To be Ratified	0.00	900.00
ICO Fee – direct debit	0.00	35.00
Bank Charges Treasurer's Account	0.00	4.25
Felsham Planning Application VH	0.00	113.00
Dave Hodge Farms – donation	42.00	0.00
Interest (February)	14.43	0.00
	56.43	1,304.85

Bank Reconciliation

Cash Book Opening Balance 1st April 2024		£22,544.80
Receipts		£8,131.76
Payments		£6,334.30
		£24,342.26

