

Ashwick Parish Council						
Reserve Account as at 31st March 2025						
Date	Minute No	Detail	Amount	Vat	Total Amount	Bank Balance
01.04.24		Opening Balance				11,834.15
10.04.24	14a,74/24-25	Bank Interest	14.94	0.00	14.94	11,849.09
	Bank Balance as at 28.04.2024 £11,849.09					
29.04.24	14b,74/24-25	Annual Precept	23000.00	0.00	23000.00	34,849.09
10.05.24	14c,74/24-25	Bank Interest	24.77	0.00	24.77	34,873.86
24.05.24		Transfer to the current account	-5000.00	0.00	-5000.00	29,873.86
	Bank Balance as at 28.05.2024 £29,873.86					
10.06.24	15a,76/24-25	Bank Interest	40.55	0.00	40.55	29,914.41
	Bank Balance as at 30.06.2024 £29,914.41					
10.07.24		Bank Interest	36.53	0.00	36.53	29,950.94
	Bank Balance as at 28.07.2024 £29,950.94					
	Totals from 1st April 2024 to 30th June 2024					
10.08.24	14a,80/24-25	Bank Interest	37.80	0.00	37.80	29,988.74
	Bank Balance as at 28.08.2024 £29,988.74					

[illegible]

Date	Minute No	Detail	Amount	Vat	Total Amount	Bank Balance
10.01.25	15a,89/24-25	Bank Interest	31.73	0.00	31.73	25,154.63
30.01.25	15f,90/24-25	Transfer to the current account	-5000.00	0.00	-5000.00	20,154.63
	Bank Balance as at 31st January 2025 £20,154.63					
10.02.25	13a,93/24-25	Bank Interest	29.59	0.00	29.59	20,184.22
	Bank Balance as at 28th February 2025 £20,184.22					
10.03.25	13a,96/24-25	Bank Interest	23.07	0.00	23.07	20,207.29
	Bank Balance as at 31st March 2025 £20,207.29					
	Totals froms 1st January to 31st March					
	End of Year Totals 1st April 2025 to 31st March 2025					

		Income				
Date	Amount	Precept	Interest	Total	Transfers	Totals
10.04.24	14.94		14.94	14.94		
29.04.24	23000.00	£23,000.00		23000.00		
10.05.24	24.77		24.77	24.77		
24.05.24	5000.00				5000.00	5000.00
10.06.24	40.55		40.55	40.55		
10.07.24	36.53		36.53	36.53		
		£23,000.00	£116.79	£23,116.79	£5,000.00	£5,000.00
				23116.79		5000.00
10.08.24	37.80		37.80	37.80		

[illegible]

			Income				
Date	Amount		Precept	Interest	Total	Transfers	Totals
10.01.25	31.73			31.73	31.73		
30.01.25	5000.00					5000.00	5000.00
10.02.25	29.59			29.59	29.59		
10.03.2025				23.07	23.07		
			£0.00	£84.39	£84.39	£5,000.00	£5,000.00
					84.39		5000.00
			£23,000.00	£373.14	£23,373.14	£15,000.00	£15,000.00
					23373.14		15000.00