

DOWN ST MARY ACCOUNTS

2024-2025

RECEIPTS

B/F	£28,607.51
Precept	£4,550.00

Interest	£15.44
	£14.52
	£13.13
	£15.49
	£14.10
	£14.59
	£14.12
	£12.74
	£14.07
	£13.42
	£11.43
	£12.66

£165.71	£165.71
---------	---------

Total	£33,323.22
-------	------------

PAYMENTS	£1,762.80
----------	-----------

C/F	£31,560.42
-----	------------

Current Account	£19,755.43
-----------------	------------

Reserve	£11,939.99
---------	------------

TOTAL	£31,695.42
-------	------------

Un. Cheque	£135.00
------------	---------

£31,560.42

PAYMENTS

DALC	£151.90
Insurance	£189.85
Accountant	£102.00
Grasscutting	£752.00
Hire of Digger	£232.25
Cleaning	£130.00
Land Registry	£29.80
Data Protection	£40.00
Village Hall	£135.00

£1,762.80
