

Ashmanhaugh Parish Council			
Accounts	2024/2025		
Summary	As at 31/03/2025		
	Balance at beginning of 2024/2025 (01/04/24)	£4,618.24	
	Total receipts in financial year	£4,520.00	
	Total payments in financial year	£5,127.30	
	Final balance	£4,010.94	
	Bank Statement 31/03/25	£4,010.94	
	Uncleared cheques:		
	Difference	£0.00	
	Total reclaimable VAT to date	£25.54	
	Total S137 payments to date	£50.00	
	S137 limit 2024-2025 (£10.81* 145)	£1,567.45	
	Signed:		
	Dated:		