

Overall Opening Balance (all monies including £14 cash)	<b>£64,255.31</b>	
Receipts to date	£85,553.81	as @ 31.03.25
Balance	<b>£149,809.12</b>	
Payments to date (minus)	£45,768.10	as @ 31.03.25
<b>Overall balance</b>	<b>£104,041.02</b>	for AGAR 2024-25 - Box 8

**Business Savings Account**

<i>Business Bank Instant Access</i> Opening balance	<b>£47,575.56</b>	
Interest /Misc Receipt	£375.18	
Transfers <u>into</u> <i>Instant Access</i>		
Balance	<b>£47,950.74</b>	
Transfers <u>out of</u> <i>Instant Access</i> (minus)	£20,000.00	
<b>Total Balance</b>	<b>£27,950.74</b>	as @ 31.03.25

**Business Current Account**

<i>Treasurers Acc. (chq)</i> Opening Statement	<b>£16,679.75</b>	
Unpresented chqs (plus)		
CASH FLOAT (Skip days) <i>not in bank</i>	£14.00	
Sub Total Treasurers Account	<b>£76,076.28</b>	
<b>Balance in bank (2 acc - working)</b>	<b>£104,027.02</b>	
CASH FLOAT (Skip days) <i>not in bank</i>	£14.00	
<b>TOTAL BANK BALANCES AND CASH</b>	<b>£104,041.02</b>	for AGAR 2024-25

**Money held/reserved for following:****Earmarked**

MOP - Funds for a Memorial Bench	£1,029.00	b/fwd from Mar 23
SPCC	£10,000.00	b/fwd from Mar 23
Recycling Centre	£27,881.40	
CIL	£11,428.41	b/fwd from Mar 23 plus £9,996.33
	<b>£50,338.81</b>	

Fixed Term Deposit - maturing 04/09/2025	£20,000.00
Total Balance of PC's <u>available</u> money	<b>£33,702.21</b>

