

PIERCEBRIDGE PARISH COUNCIL ACCOUNTS 2024/2025: ACCOUNTS FOR YEAR ENDED 31 MARCH 2025/6

BUSINESS CURRENT ACCOUNT: OPENING BALANCE 05/04/25 £4,885.51

BUSINESS SAVINGS ACCOUNT: OPENING BALANCE 05/04/25 £1,736.07

BUSINESS CURRENT ACCOUNT

INCOME

03-04-25	DBC	£1,665.00
25-04-25	DBC	£1,000.00
01-08-25	4 Village Association	£350.77
07-08-25	HMRC.VAT return	£181.46

TOTAL £3,197.23

EXPENDITURE

CHQ DATE	CHQ NO		
04-05-25		100287 Flexiform Business Centre	£2,290.00
12-05-25		100289 S.J. Natrass	£60.00
13-05-25		100290 J. V. Hodgson	£1,000.00
21-05-25		100291 Manfield Village Hall	£10.00
09-07-25		100292 S.J. Natrass	£60.00
08-09-25		100293 S.J. Natrass	£60.00
07-10-25		100294 Zurich Insurance	£196.00
27-10-25		100295 Digital Media	£151.00
10-11-25		100296 S.J.Natrass	£60.00
12-01-26		100297 S.J.Natrass	£60.00
09-03-26		100298 S.J. Natrass	£60.00

TOTAL EXPENDITURE £4,007.00

BALANCE AT 31/03/26 £4,075.74

BUSINESS SAVINGS ACCOUNT

INCOME

02-06-25	Interest	£5.77
08-09-25	interest	£5.78
08-12-25	Interest	£5.10

BALANCE AT 31/03/26 £1,752.72