



Hulme Walfield and Somerford Booths Unaudited Accounts 01-April-2024 to 31-March-2025

Receipts

Precept Payment	£	13,000.00
Bank Interest	£	3.36
Reserves Income	£	-
Exceptional Income	£	601.19
VAT Refund	£	358.68
	£	13,963.23

Payments

Salary / Clerk Homeworking Allowance	£	5,925.00
Clerk Expenses	£	95.40
Training	£	189.00
Memberships	£	541.42
Professional Fees	£	522.36
Communication	£	832.44
Donations	£	550.00
Meetings	£	220.98
Community Projects	£	-
Fixed Assets	£	2,258.44
Banking Charges	£	96.00
Civic Responsibilities	£	39.98
	£	11,271.02

Excess of Receipts over Payments

£ 2,692.21

Balance at 01-April-2024	£	29,697.86
Excess of Receipts over Payments	£	2,692.21
Less Spend From General Reserves	£	-
Less Spend From Earmarked Reserves	£	-
Balance of Accounts at 31-March-2025	£	32,390.07

General Reserves (inc. Current Account)	£	-
Earmarked Reserves	£	18,491.82
Total Reserves	£	18,491.82

Represented By		
Current Account	£	32,390.07
	£	32,390.07