

**A****MYDDLE, BROUGHTON & HARMER HILL  
ACCOUNTS FOR PAYMENT - MARCH 2025**

Mr. J. Wilson	Salary (Jan)	£425.15
Mr. J. Wilson	Expenses (Jan/Feb)	
	Travel	£25.20
	Postage	£11.90
	Phone/B'band	£60.00
		£97.10
Inland Revenue	PAYE & NI (Jan)	£283.60
Defib for Life	Defibrillator Cabinet	£534.00
Mr. S. Busi	EMG Work (December)	£450.00
Mr. M. Busi	EMG Work (December)	£216.00
Mr. J. Wilson	Office Rent (Sept. – March incl.	£200.00
Paperwrite	Stationery & copy paper	£23.73
Mr. J. Wilson	Salary (Feb)	£425.15
Inland Revenue	PAYE & NI (Feb)	£283.60
Mr. C. Ruck	Travel to Walking Tourism in Shropshire	£24.30
Mr. M. Busi	EMG Work (January)	£54.00
Mr. S. Busi	EMG Work (February)	£324.00
Mr. J. Wilson	Salary (March)	£425.15
Inland Revenue	PAYE & NI (March)	£283.60
	<u>Total</u>	<u>£4,332.98</u>

**Signed** \_\_\_\_\_ **Chairman:** \_\_\_\_\_ **Date** \_\_\_\_\_

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**MYDDLE, BROUGHTON & HARMER HILL PARISH COUNCIL**

**FINANCIAL STATEMENT**

**MARCH 2025**

**Deposit Account:**

**Balance as of December 20<sup>th</sup>. 2024** **£67,813.84**

**Income:**

Interest £162.60

Transfer to C/A

**Expenditure**

£3,631.24

**Balance as of February 20<sup>th</sup>. 2025**

**£64,345.20**

**Current Account:**

**Balance as of December 20<sup>th</sup>. 2024**

**£2,000.00**

**Income:**

Transfer from D/A £3,638.21

Payment of accounts £3,638.21

**Expenditure:**

**Balance as of February 20<sup>th</sup>. 2025**

**£2,000.00**

**Outstanding Accounts for payment:**

**£1,134.78**

**Overall Balance including CIL Money of £12,300.00**

**£65,210.43**

**Held in reserve:**

Reserve fund £10,000.00

Parish Paths £ 1,447.00

**£11,447.00**

**Planned Expenditure**

Myddle Village Hall Car Park grant £10,000.00

Welcome to Signs £12,000.00

Tree removal £1,800.00

**£23,800.00**

**Funds available**

**£29,963.43**

Less Church Clock Grant at 50% of quotation.

**Signed:**

**Chairman**

**Date:**