

**Lowside Quarter Parish Council Accounts for Year 01.04.2024 - 31.03.2025**

Income to end of March 2025

Expenditure end of March 2025

| Date    | From Whom Received | Details    | Value     |
|---------|--------------------|------------|-----------|
| 1.4.24  | Natwest            | Current    | £100.42   |
| 1.4.24  | Natwest            | Reserve    | £118.49   |
| 1.4.24  | Natwest            | Tower      | £0.19     |
| 22.4.24 | Natwest            | Precept    | £4,000.00 |
| 28.4.23 | Natwest reserve    | interest   | £1.69     |
| 7.6.24  | Natwest            | VAT return | £518.50   |
| 10.6.24 | Natwest            | VAT return | £327.40   |
|         | Helping hands      | funding    | £483.00   |

| Date     | To Whom Paid       | Details         | Value     |
|----------|--------------------|-----------------|-----------|
| 10.5.24  | Designworks        | webiste         | £66.00    |
| 10.5.24  | Designworks        | Website         | £348.00   |
| 10.5.24  | CALC               | County council  | £229.29   |
| 23.6.24  | Y Hey              | wage            | £167.85   |
| 24.7.24  | Parish insurance   | insurance       | £469.21   |
| 9.10.24  | Helping hand       | funding         | £483.84   |
| 19.10.24 | D Fawcett          | grass cutting   | £1,710.00 |
| 7.11.24  | RJ Wilson          | Hedge Cutting   | £883.20   |
| 29.11.24 | Y Hey              | Office licence  | £59.99    |
| 27.1.25  | Cumbria foundation | donation        | £100.00   |
| 9.2.25   | ICO                | data protection | £40.00    |

|                   |                  |
|-------------------|------------------|
| Balance at 1.4.24 | £219.10          |
| Income            | £5,330.59        |
| <b>Total</b>      | <b>£5,549.69</b> |

|                   |                  |
|-------------------|------------------|
| Total Expenditure | <b>£4,557.38</b> |
| Balance           | <b>£992.31</b>   |

| Bank Recocillation 31.03.2025 |                |
|-------------------------------|----------------|
| Current Account               | £871.94        |
| Reserve Account               | £120.18        |
| Tower Account                 | £0.19          |
| Outstanding cheques           | £0.00          |
| <b>Balance</b>                | <b>£992.31</b> |