

Skelsmergh and Scalthwaiterigg Parish Council

Financial Summary 2024-2025

Income	5862.23	
Expenditure Bank		8,079.90
Expenditure Petty Cash		113.68
<u>Total</u>		<u>8,193.58</u>

Deficit for the year	2331.35	
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<u>Bank @ 01/04/24</u>		3,407.16
Petty Cash		185.87
Total		3,593.03

Less Deficit		2,331.35
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Balance @ 31/03/25		1,261.88
Bank @ 31/03/25		1,188.89
Petty Cash @ 31/03/25		72.19
<u>Total</u>		<u>1,261.08</u>