

Cary Moor Parish Council

Receipts and Payments to 6th May 2025

Receipts

Date	From	£
15/04/25	Somerset Council Precept	14,650.00
	Carry Forward from 2024/25	21,581.63
	Total Income/Assets 2025/26	36,231.63
	Less Total Expenditure 2025/26	35,812.03
	Carry Forward to 2026/27	35,812.03

Payments

Date	Q No	Payee	£
23/04/25	FP	Clerk's Salary	409.60
23/04/25	FP	HMRC PAYE	10.00
		Total Expenditure 2025/26	419.60
		Balance at 6th May 2025	35,812.03
		Reprinted by Barclays Account	0.00
		Less unrepresented cheques/uncleared payments*	35,812.03

Checked by: _____

Signed: _____

Date: _____