

## **GREETWELL PARISH COUNCIL – FUNDS AT 31.3.2025**

**The Chase Account** – expenditure for year taken from account -  
£2118.02 including £100.00 administration fee = **£3,717.10**

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**Parish Council Current Account = £925.42**

**Deposit Account = £16,118.02**

**Total 17,043.44**

This amount includes:-

Events Fund Brought forward £805.16, spent on D Day 80 and  
Christmas tree events £ 522.27. Income at Christmas tree event  
£157.79 = **£440.68**

Parish Enhancement from Precept - £2000.00 plus brought forward -  
£5,250.28 = £7250.28, spent £167.81 (new planter) = **£7082.47**

Cils monies Brought forward £481.65 – Expenditure nil = **£481.65**

**Total in Contingency Fund = £9,038.64**