BRAUNTON MARSH INTERNAL DRAINAGE BOARD.							
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025							
Receipts and Payments Account.							
		Receipts			**Payments**		
01.04.24			**01.04.25**	**01.04.24**			**01.04.25**
1,058.13	Drainage Rates		3,998.69	3,711.80	Clerk's Salary including PAYE		4,562.40
14,343.60	N D Council Special Levy		43,030.80	6,344.50	Marsh Work		10,550.00
0.00	Other Income	Saunton Golf	1,000.00	251.27	Insurance		255.54
13,124.86	VAT Reclaim		3,311.72	625.00	Audit		645.00
0.00	Perrigo		400.00	0.00	Marsh Supplies		0.00
133.00	Christmas Dinner		100.00	90.00	Room Hire		85.00
				771.00	Subscriptions		813.00
				384.71	Administration		366.75
				1,569.08	VAT paid		2,386.72
				0.00	Chair's Expenses incl visits		372.00
				7.50	Payroll Expenses		16.26
				182.38	Website		189.38
				498.75	Christmas Dinner		0.00
				127.20	HMRC Overpayment of VAT		0.00
				0.00	Lloyds Bank Service Charge		11.42
28,659.59			**51,841.21**	**14,563.19**			**20,253.47**
BANK RECONCILIATION.							
					2023/24		**2024/25**
			Opening balance		53,660.34		67,756.74
			Income		28,659.59		51,841.21
					82,319.93		**119,597.95**
			Expenditure		14,563.19		20,253.47
					67,756.74		**99,344.48**
			Treasurers Account		67,913.94		99,344.48
			Uncashed cheques		157.20		0.00
			Closing Balance		**67,756.74**		**99,344.48**