

## **2024/25 Accounts**

[Unaudited Annual Governance and Accountability Return](#) (ex. External auditor report)

[Receipts and Batty and WMPF capital accounts](#)

[1<sup>st</sup> quarter payments](#)

[2<sup>nd</sup> quarter payments](#)

[3<sup>rd</sup> quarter payments](#)

[4<sup>th</sup> quarter payments](#)

[Monthly Bank reconciliation as at 31.3.25](#)

[Precept accounts budget review](#)

[Ringfenced accounts budget review](#)

[Asset Register](#)

[Variances](#)

[Common and West Down variances](#)

[Payments and Receipts account as at 31.3.25](#)

[Year End bank reconciliation as at 31.3.25](#)