

Summary of Income and Expenditure for year end 31 March 2025

INCOME 2024/25

	Inc. VAT
Precept (Box 1)	£18,881.00
Bank interest	£342.07
VAT Reinbursement	£1,447.05
Best Kept Village Prize	£0.00
Other	£0.00
VAT Refund	£0.00

Receipts	£20,670.12
Uncashed	£0.00
	£20,670.12

EXPENDITURE 2024/25

Administration - Audit Fees	£150.00
Administration - Clerks fixed expenses (phone & office)	£581.25
Administration - Clerks Mileage	£402.75
Administration - Insurance	£451.18
Administration - Misc	£0.00
Administration - Office/IT Equipment	£408.55
Administration - Payroll Admin	£150.00
Administration - Printer Paper & Ink	£0.00
Administration - Stationery and Postage	£3.05
Administration - Subscriptions	£360.83
Adverts and Publicity - Advertising	£0.00
Adverts and Publicity - Website administration	£0.00
Civic - Annual Meeting	£0.00
Community, Grants and Events - Celebratory and comm	£250.00
Community, Grants and Events - Celebratory and comm	£130.00
Community, Grants and Events - Grants	£0.00
Community, Grants and Events - Remeberance	£8.65
Councillors - Councillor mileage/expenses	£0.00
Councillors - Election costs	£0.00
Councillors - Room Hire	£208.00
Councillors - Training and conferences	£30.00
Provisions - Community Transport Project	£500.13
Provisions - Defbrillator	£0.00
Provisions - Defbrillator	£0.00
Provisions - IWC Devolved Service	£3,223.60
Provisions - IWC Devolved Service	£0.00
Provisions - Public Realm	£0.00

Provisions - Street Furniture Maintenance	£0.00
Provisions - Street Furniture Replacement	£225.00
Provisions - The Glade	£801.61
Provisions - The Glade	£0.00
Provisions - Parish Improvements	£793.60
Staffing - Clerks Salary	£4,800.90
Staffing - HMRC	£1,169.62

Payments	£14,648.72
Uncashed	£0.00
Expenditure	£14,648.72

Balance as per bank statement 31 March 2021

Main Account	£469.56
Savings	£24,510.92
Bus	£0.00
	£24,980.48
Less: Uncashed Payment	£0.00
Add: Uncashed Receipt	£0.00
	£24,980.48

RESERVES

Balance at 31 March 2025	£18,959.08
Total Income	£20,670.12
	£39,629.20
Total Expenditure	£14,648.72
Balance at 31 March 2025	£24,980.48

BALANCE SHEET

Balance and Reserves as at 31 March 2025	£24,980.48
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AGAR

Original

1. Balances brought forward	£18,959.08	RESTATE
2. (+) Precept or Rates and Levies	£18,881.00	
3. (+) Total other receipts	£1,789.12	Inc. VAT

Sum	£20,670.12	
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4. (-) Staff costs	£5,970.52	
5. (-) Loan interest/capital repayments	£0.00	
6. (-) All other payments	£8,678.20	Inc. VAT

	Sum	£14,648.72	
7. (=) Balances carried forward		£24,980.48	Inc. VAT

8. Total value of cash and short term inv	£24,980.48
Check	£0