

EDINGLEY PARISH COUNCIL


Financial Statement for the year ended 31st March 2025 Consolidated Receipts and Payments Account

RECEIPTS	2023/2024	2024/2025
	£	£
Precept	11500.00	12500.00
Allotment Rents	293.00	309.00
Interest on Business Account	16.81	17.82
Misc Receipts/Grants	<u>670.00</u>	<u>250.00</u>
TOTAL INCOME	<u>11973.44</u>	<u>13076.82</u>

PAYMENTS	£	£
Clerk's Salary	1917.00	1917.00
Insurance	167.44	167.44
Allotment Water	247.22	247.33
Allotment Noticeboard	125.00	0.00
School Room Rent	225.00	0.00
Allotment Hedge Cutting	0.00	744.00
Car Park	974.39	0.00
Dog Waste Bins	199.68	71.76
School Field+Lamb's Field Rent	600.00	900.00
Coronation Expenses	600.00	0.00
St Giles' Church Donation	1250.00	0.00
Land Maintenance	2209.00	5836.07
Other Allotment Expenses	0	134.04
Other Expenses	<u>637.14</u>	<u>1029.56</u>
TOTAL EXPENDITURE	<u>9151.87</u>	<u>11047.20</u>

Surplus for year 2023/2024 £3327.94+
Surplus for year 2024/2025 £2029.62+

Balance 01/04/2024 £9684.51
Balance 31/03/2025 £11,714.13

Signed:  Clerk

Date: 16 JUNE 2025