

Longframlington Parish Council
Annual Allocation of Income and Expenditure 2024 to 2025

Opening Bank/Cash On Hand	56293.22										
Precept	10000.00										
Total Precepted Income	<u>10000.00</u>		66293.22								
Other income											
Interest	679.79										
Allotment Receipts	528.92										
Donations etc.	3015.00										
Cemetery Burials	600.00										
Cemetery Memorials	830.00										
Cemetery Prepaid Plots/Reservations	400.00										
Memorial Hall	25.00										
Capital Receipts	29.00										
Cemetery Double Charge	0.00										
VAT	352.82										
Total Other income	<u>352.82</u>		6460.53								
Total All Income			<u>72753.75</u>								
Expenditure											
Admin Salary (NET)	5035.34										
PAYE	1258.60										
Admin expenses	157.03										
Admin General	2659.91										
Total Administration Expenditure	<u>2659.91</u>		-9110.88								
Village Amenities Expenditure											
Dog Walking Area & Path	430.00										
Village Maintenance	7933.16										
Allotment Expenditure	862.98										
Cemetery Expenditure	324.35										
Cemetrey Maintenance	1221.20										
Playground	15098.25										
Biodiversity	494.62										
Sundry Expenses	1420.98										
Defib	248.40										
Capital Spend	0.00										
Total Village Amenities Expenditure	<u>0.00</u>		-28033.94								
Grant Expenditure											
Grants given	878.99										
S.137	0.00										
Total Grants Payable	<u>0.00</u>		-878.99								
Total Expenditure			<u>-38023.81</u>								
Total Council Income less Expenditure			<u>34729.94</u>								
<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 40%;">Total Income</td> <td style="width: 20%; text-align: right;">72753.75</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>Total Expenditure</td> <td style="text-align: right; border-top: 1px solid black;"><u>-38023.81</u></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><u>34729.94</u></td> </tr> </tbody> </table>				Total Income	72753.75			Total Expenditure	<u>-38023.81</u>		<u>34729.94</u>
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