

BARDON MILL PARISH COUNCIL

Appendix 4
54/25.02

Bardon Mill Parish Council

INCOME AND EXPENDITURE as at 31st July 2025

			Precept	DIFF	NOTES	POWERS
b/f BAL 31 March 2024	C/A	5377.92	5377.92			
		<u>5377.92</u>	<u>5377.92</u>			
INCOME						
PRECEPT		2,668.00	5336.00			
Donation		0.00				
VAT REFUND						
TOTAL INCOME		<u>2,668.00</u>	<u>10713.92</u>			
EXPENSES						
WAGES/PAYROLL	0.00		1918.20	1918.20	Increase of 20p	
INSURANCE	304.00		304.00	0.00	Decrease	
OFFICE COSTS, POST & STAT	75.00		100.00	25.00		
DONATIONS S137	500.00	BM Village Hall	1000.00	500.00		Community centres, charities & recreation
SUBSCRIPTIONS	152.18	NALC, SLCC	199.18	47.00	Inc as ICO is £47	
RENT - MEETING HALL	107.00	V Hall & church	60.00	-47.00		
GENERAL REPAIRS	0.00		250.00	250.00		
VERGE CUTTING	0.00		300.00	300.00		
VG COSTS	0.00		400.00	400.00		
PLAY AREA	372.87	Inspections and repairs from 24-25	2000.00	1627.13		Recreation
IT	0.00		75.00	75.00		
Bank Charges	32.00		40.00	8.00	decrease	
Contingency			1000.00	1000.00		
		<u>1543.05</u>	<u>7646.38</u>			
VAT		20.00				
TOTAL EXPENDITURE		<u>1563.05</u>	<u>7646.38</u>			
		Tf from/to reserves	3067.54			
		Precept	<u>10713.92</u>			
Current Bal	31/07/2025	<u>6482.87</u>	<u>3067.54</u>		Forecast to ye	