

BARDON MILL PARISH COUNCIL

Appendix 1
34/25.03

Bardon Mill Parish Council

INCOME AND EXPENDITURE as at 31st March 2025

			Precept	DIFF	NOTES
b/f BAL 31 March 2024	C/A	5701.67			
		<u>5701.67</u>	<u>0.00</u>		
INCOME					
PRECEPT		5,180.00	5180.00		
Donation		300.00			
VAT REFUND					
TOTAL INCOME		<u>5,480.00</u>	<u>5180.00</u>		
EXPENSES					
WAGES/PAYROLL	1858.86		1918.00	59.14	2.5% inc agreed in Nov
INSURANCE	396.46		400.00	3.54	
OFFICE COSTS, POST & STAT	84.73		100.00	15.27	Underpaid Exp in May
DONATIONS S137	750.00		1000.00	250.00	
SUBSCRIPTIONS	162.64		135.00	-27.64	NALC, TVCRP
RENT - MEETING HALL	60.00		60.00	0.00	24-25 4 meetings
GENERAL REPAIRS	112.00		250.00	138.00	Tree Survey & bus shelter repair
VERGE CUTTING	300.00		300.00	0.00	Fuel & Expenses only
VG COSTS	67.00		400.00	333.00	Contribution to Henshaw Parish Inspections & Maintenance contribution to Henshaw
PLAY AREA	1828.66		2000.00	171.34	Parish
IT	75.00		75.00	0.00	Website
Bank Charges	106.00		117.00	11.00	Online now set up
Contingency			1000.00	1000.00	
		<u>5801.35</u>	<u>7755.00</u>		
VAT		2.40			
TOTAL EXPENDITURE		<u>5803.75</u>	<u>7755.00</u>		
Current Bal	31/03/2025	<u><u>5377.92</u></u>			
		Tf from/to reserves	<u>-2575.00</u>		
		Precept	<u><u>5180.00</u></u>		