

BARDON MILL PARISH COUNCIL

Appendix 1
69/25.01

Bardon Mill Parish Council

INCOME AND EXPENDITURE as at 31st October 2025

			Precept	DIFF	NOTES	POWERS
b/f BAL 31 March 2025	C/A	5377.92	5377.92			
		<u>5377.92</u>	<u>5377.92</u>			
INCOME						
PRECEPT		5,336.00	5336.00			
Donation		0.00				
VAT REFUND						
TOTAL INCOME		<u>5,336.00</u>	<u>5336.00</u>			
EXPENSES						
WAGES/PAYROLL	959.10		1918.20	959.10	Increase of 20p	
INSURANCE	304.00		304.00	0.00	Decrease	
OFFICE COSTS, POST & STAT	36.86	Ink Stamp	100.00	63.14		
DONATIONS S137	583.00	BM Village Hall, Film Club, Talking Newspaper	1000.00	417.00		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	1339.87	Inspections, repairs & Insurance from 24-25 Apr - Sep 2025	2000.00	660.13		Recreation
IT	75.00	Website	75.00	0.00		
Prof Fees	100.00	IA fee		-100.00		
Bank Charges	42.00	£2 cq bank chg	40.00	-2.00	decrease	
		<u>3699.01</u>	<u>6646.38</u>			
VAT		20.00				
TOTAL EXPENDITURE		<u>3719.01</u>	<u>6646.38</u>			
		Tf from/to reserves	<u>-1310.38</u>			
		Precept	<u>5336.00</u>			
Current Bal	31/10/2025	<u>6994.91</u>	<u>4067.54</u>		Forecast to ye	
					General Reserve	
					£1,000.00 2024-2025	unused
					£1,000.00 2025-2026	