

Whitton & Tosson Parish Council
Annual Allocation of Income and Expenditure 2024 -25

Opening Bank/Cash On Hand	3251.90										
Precept	<u>5500.00</u>										
Total Precepted Income		<u>8751.90</u>									
Other income											
Interest	30.20										
Donations etc.	0.00										
NCC Cemetery Double Charge	0.00										
Capital Receipts	0.00										
General	0.00										
VAT	<u>58.56</u>										
Total Other income		<u>88.76</u>									
Total All Income		<u>8840.66</u>									
Expenditure											
Admin Salary (NET)	1626.80										
PAYE	406.00										
Admin expenses	75.00										
Admin General	151.06										
Insurance	<u>252.75</u>										
Total Administration Expenditure		2511.61									
Village Amenities Expenditure											
Maint/ance	251.90										
Room Hire	80.00										
JBC	2668.00										
Capital Spend	<u>114.00</u>										
Total Village Amenities Expenditure		3113.90									
Grant Expenditure											
Grants given	180.00										
SUNDRIES	<u>10.04</u>										
Total Grants Payable		<u>190.04</u>									
Total Expenditure		<u>5815.55</u>									
Total Council Income less Expenditure		<u>3025.11</u>									
<table border="0" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 40%;">Total Income from Cash Book</td> <td style="width: 20%; text-align: right;">8840.66</td> <td style="width: 40%;"></td> </tr> <tr> <td>Total Expenditure from Cash book</td> <td style="text-align: right;"><u>5815.55</u></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>3025.11</u></td> </tr> </tbody> </table>			Total Income from Cash Book	8840.66		Total Expenditure from Cash book	<u>5815.55</u>				<u>3025.11</u>
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