

Income and Expenditure Account for the year ended 31 March 2025

Draft until approved by Parish Council

2023-2024	Income	2024-2025	Variation Notes (over 10%)
£12,820.00	12600.00 Precept	£13,205.00	£12,985.00
	220.00 Local Council Tax support (LCTS)		£220.00
£198.75	Bank Interest	£373.79	1
£0.00	Rents	£0.00	
£580.00	Allotment rents	£560.00	
£663.50	Interest on Income Bond	£747.20	2
£1,524.30	VAT returned	£1,124.50	3
£24,552.50	Grants/donations	£2,140.00	4
£3,422.30	Hanging basket sponsorship	£3,170.00	
£0.00	Misc	£60.00	5
£43,761.35	Total Income	£21,380.49	
Expenditure			
7075.51	Administration	7572.14	
9.99	Website	9.99	
1001.86	Insurance	599.00	6
50.00	Audit fees	260.00	7
819.50	other fees & subs.	859.25	
0.00	Grants	606.00	8
246.86	Allotments	143.64	9
426.00	Garden Maintenance	1030.80	10
300.00	Christmas trees	573.50	11
121.29	Misc	199.95	12
1124.50	VAT	5102.24	13
201.10	Training	122.80	14
0.00	Recruitment	0	
624.50	newsletter	542.00	15
0.00	Boundary Walk	421.88	16
946.58	Repairs & Maintenance	0.00	17
4059.00	Hanging Baskets	3408.00	18
0.00	Cricket Ground	20540.00	19
£17,006.69	Total Expenditure	£41,991.19	

14th May 2025

Variation Notes

- 1 Better interest rates
- 2 Better interest rates
- 3 VAT amount paid - fixed amount
- 4 BMBC Section 106 monies received for Thurgoland Cricket ground works last year. Current year smaller Ward Alliance funding received.
- 5 Monies paid in error - returned to resident
- 6 New Insurance company and reduced renewal premium cost
- 7 External Audit required - costs incurred
- 8 No application had been received last year
- 9 No additional costs incurred - last year pest control required
- 10 Parish Council has taken responsibility for maintenance of Crane Moor Rec Ground
- 11 Additional lights and donation to fitting Christmas lights
- 12 Admin expenses for printer
- 13 VAT on Cricket Ground works
- 14 Less training undertaken
- 15 Less postal charges
- 16 Boundary walk cancelled previous year
- 17 New swings in Crane Moor Rec and new lock noticeboard 2023-24
- 18 Current sponsors do not require changes to plaques etc
- 19 Groundworks undertaken in current year

A. STURDY R.F.O.
S. MANN CHAIR.