

Goldhanger Parish Council

Accounts for the year ended 31.3.2025

Excluding VAT

	2023-2024	2024 -2025
Starting bank balances(including reserves)	12,616.09	19,008.45
Income		
Parish Precept	10,500.00	12,000.00
Allotment rents	700.00	693.00
Bank Interest	68.44	85.47
Miscellaneous	363.75	16.68
Total	<u>11,632.19</u>	<u>12,795.15</u>
VAT received	2,847.33	560.97
Total income plus VAT	<u>14,479.52</u>	<u>13,356.12</u>

Expenditure recurring (excluding VAT)

Clerk's salary	3,075.48	3216.60
Training	330.00	100.00
Audit Fees	200.00	170.00
Subscriptions/General Administration	359.06	476.80
Hire of Hall for meetings	396.00	408.00
Insurance	343.88	447.49
LGA S137	25.00	25.00
Allotments Water Rates	288.34	325.80
Allotments other	0.00	0.00
Hedge Cutting	754.10	447.00
Playing Field and Woodland Grass Cutting	1,267.18	1794.58
Playing Field/Area Repairs	0.00	227.00
Play area - inspection	132.00	0.00
Parking/speeding enforcement	0.00	0.00
Miscellaneous	0.00	0.00
Election Expenses	103.15	0.00
Defibrillators	252.00	252.00
Total Recurring	<u>7,526.19</u>	<u>7890.27</u>

Expenditure - no recurring (excluding VAT)

Speed Indicator Device and Village sign	0.00	37.99
Pump	0.00	0.00
Phone Box Doors	0.00	0.00
Village Hall Kitchen	0.00	1500.00
Play equipment New and Repairs	0.00	0.00
Sea Wall Footpath	0.00	0.00
Marigold Wood Path and gate	0.00	0.00
Playing Field Gate	0.00	0.00
Street Furniture	0.00	1691.13
Total Non- recurring	<u>0.00</u>	<u>3229.12</u>

Expenditure Recurring and Non Recurring

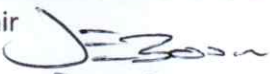
7,526.19

11119.39

Vat Paid	560.97	929.24
Total Expenditure + Vat	<u>8,087.16</u>	<u>12048.63</u>
Income less expenditure	6,392.36	1307.49
Closing balance	19008.45	20315.94

Approved by the council

Minute Reference 06625

Chair  11/6/25.

RFO  11/6/25

CASH BOOK:

Opening balance 31.3.23	12,616.09
Add: receipts in the year	14,479.52
Less: payments in the year	8087.16

Closing balance per cash book (Receipts & payments book) as at 31.3.2024

19,008.45

CASH BOOK:

Opening balance 31.3.24	19,008.45
Add: receipts in the year	13,356.12
Less: payments in the year	12,048.63

Closing balance per cash book (Receipts and payments book) as at 31.3.2025

20,315.94

Approved by the Council at its meeting dated:
and recorded as Minute Ref: 066/25

Chairman

J. Boon 11/6/25.

RFO

P. White 11/6/25