

Brandon Town Council 2024/25

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Income Summary	
327,956	Precept	389,480
2,322	Interest on Investments	7,037
14,042	Burial Fees	9,310
<u>344,320</u>	Sub Total	<u>405,827</u>
	Operating Income	
1,257	Administration	1,237
19,220	Cemetery/Town	23,315
754	General	332
0	Recreation	675
0	Street Lights	14,444
<u>365,550</u>	Total Income	<u>445,829</u>
	Expenditure Summary	
11,527	Insurances	11,843
125	Chairman's Allowance	0
9,401	S137	9,900
<u>21,053</u>	Sub Total	<u>21,743</u>
	Running Costs	
27,863	Administration	24,078
171,370	Staff	168,755
13,559	PWLB	13,559
33,000	Grants	33,000
35,872	Cemetery/Town	35,093
6,135	Old School House	6,397
12,784	General	11,282
8,131	Recreation	10,829
39,371	Street Lights	14,225
<u>369,138</u>	Total Expenditure	<u>338,961</u>
	General Fund Analysis	
190,783	Opening Balance	187,195
365,550	Plus : Income for Year	445,829
<u>556,333</u>		<u>633,023</u>
369,138	Less : Expenditure for Year	338,961
<u>187,195</u>		<u>294,062</u>
0	Transfers TO / FROM Reserves	0
<u>187,195</u>	Closing Balance	<u>294,062</u>

31st March 2024

31st March 2025

Long Term Assets			
0			0
	<u>0</u>		<u>0</u>
Current Assets			
5,956	VAT	3,718	
1,870	Prepayments	0	
95,333	Barclays C/Ac 00197394	0	
194,700	Barclays Tracker 20353167	0	
134,200	Unity - Current Acct	211,391	
0	Unity - Sav A/C 20507732	297,069	
11,787	Creditors	0	
<u>443,845</u>			<u>512,179</u>
	443,845	Total Assets	512,179
Current Liabilities			
0	Creditors	21,911	
58,681	Accruals	872	
2,361	PAYE/NIC	0	
275	Receipts in Advance	0	
<u>61,317</u>			<u>22,783</u>
	382,528	Total Assets Less Current Liabilities	489,396
Represented By			
187,195	General Reserve		294,062
195,333	Ear Marked Reserves		195,333
<u>382,528</u>			<u>489,396</u>

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed : _____ Date : _____
Chairman

Signed : _____ Date : _____
Responsible
Financial