

Brinkburn & Hesleyhurst Parish Council
Annual Allocation of Income and Expenditure 2024 to 2025

Opening Bank/Cash On Hand	2431.97	
Precept	<u>6500.00</u>	
Total Precepted Income		8931.97
Other income		
Interest	0.00	
Donations etc.	9400.36	
Empty	0.00	
Capital Receipts	50.00	
NCC Cemeteries Double Charge	0.00	
General	0.00	
VAT	809.24	
Total Other income		<u>10259.60</u>
Total All Income		19191.57
Expenditure		
Admin Salary (NET)	4084.10	
PAYE	1021.00	
Total Staff Costs		<u>5105.10</u>
All Other Payments		
Admin expenses	131.59	
Admin General	232.70	
Insurance	265.71	
Maint/ance & Repairs	0.00	
Playground	815.00	
JBC	524.00	
Capital Spend	0.00	
Grants given	0.00	
Hall Fees	286.00	
Climate Change & Biodiversity	9313.69	
Sundries	797.92	
Total Other Payments		<u>12366.61</u>
Total Expenditure		17471.71
Total Council Income less Expenditure		<u>1719.86</u>
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Total Income		19191.57
Total Expenditure		<u>17471.71</u>
		1719.86