

FINANCIAL STATEMENT 1ST APRIL 2024 TO 31 MARCH 2025				
REVISED				
BUDGET	INCOME	£		
176706	Balance b/f 1st April 2024	176706.42		
133600	Precept	133600.00		
3000	Bank Interest	9142.42		
4810	V A T Recovered	4809.86		
89250	CIL	89249.59		
	Refund	35.25		
407366		413543.54		
1000	Donations/Sponsorship			
240	Hire of Hall for Meetings	210.00		
650	Subs/Registrations/Training/Web Site	467.22		
8900	Grass Cutting	8912.00		
68400	Lengthsmen	59221.25		
650	Insurance	567.24		
4000	Open Space - Plants Bulbs General Repairs etc	2197.59		
	VAT recoverable	5168.80		
19200	Clerk salary & Office Allow	19031.32		
1500	National Insurance	1406.62		
500	Postage, Telephone & Stationery	460.84		
300	Petrol Costs	206.95		
700	Audit / Legal	602.00		
1000	Newsletter		Query re invoice not received registered	
100	Bank Charges	77.55		
5500	Xmas Tree	4515.26		
33000	PCC Open Space Contribution		Not Claimed by PCC as yet	
145640	Revenue Sub Total	103044.64		
3030	Statue Cleaning CIL	3030.00	Project Closed	
2500	Bench Project CIL	2315.68	Project Closed	
7200	Canberra Memorial CIL c/fwd	4728.13	Project Balance to be carried forward	
39000	Jubilee Trim Trail CIL c/fwd		Project Balance to be carried forward	
1500	Jubilee Hedge Planting CIL	1623.00	Project Closed	
21535	Tree Replacement Project CIL c/fwd		Project Balance to be carried forward	
10000	War Horse Project	2935.00	Project Balance to be carried forward	
7079	Pond Project Fountain Cottam Way		Project Balance to be carried forward	
237484	Total	117676.45		
	Balance in hand	295867.09		
	less Restricted Funds (CIL)	197809.58	Note - Committed not yet spent £77213	
	General Reserves	98057.51		
	BANK BALANCE (RECONCILIATION)	111.88		
		238467.95		
		57287.26		
		295867.09		

