

INCOME	2023/24 Actual	2024/25 Actual
Paddock Rent	430.00	475.00
Bank Interest	234.16	389.30
Cemetery	1955.00	3690.00
Precept	10145.45	10652.72
Village Hall	1785.00	8164.27
VAT Refund	1988.16	2561.05
CIL Payments and Grant	7335.00	13318.00
UK Shared Prosperity Fund Grant	605.00	0.00
Parish Coronation Mugs	140.00	0.00
Website Advertising	100.00	90.00
Total	£24,717.77	£39,340.34
EXPENDITURE		
Dog Bins	0.00	1253.04
CGM/Nurture Grounds Maint	1860.88	3787.27
Street Lighting npower	593.55	725.06
Street Lighting Maint K&M	188.28	194.04
War Memorial Maintenance	87.00	519.00
Parish Maintenance	2729.71	6478.41
Clerks Salary	6691.25	7753.63
HMRC	1670.40	928.40
Expenses & Training	278.09	343.95
Clerks costs	8639.74	9025.98
NALC Subs	248.15	257.86
ICO Subs	35.00	35.00
Annual subs	283.15	292.86
Insurance Premium	469.91	478.84
Insurance Premium	469.91	478.84
Audit Expenses	365.00	266.66
Mole Catcher Fees	280.00	0.00
Professional fees	645.00	266.66
Election Costs	45.50	0.00
Councillor Courses	0.00	0.00
Councillor costs	45.50	0.00
CGM Grounds Maintenance	737.16	757.46
npower street light electric	29.67	36.25
Street Lighting M'tce K&M	37.62	38.76
Courses & Election costs	9.10	0.00
Health & Safety	0.00	0.00
Audit	63.00	42.00
Admin	9.56	7.65
Website	69.59	52.99
Printer & IT Equipment	12.85	11.04
Grit Bins	0.00	53.25
Noticeboards	182.20	0.00

Car Park Bollards	128.00	0.00
Dog Bins emptying	0.00	250.61
Dog Bins purchase	0.00	32.42
Molecatcher fees	56.00	0.00
War memorial maintenance	0.00	0.00
CCTV	0.00	471.00
Car Park Resurfacing	0.00	510.00
Circular Walk Map	22.00	0.00
Water Butt	58.00	0.00
Topsoil & Sapling planting	7.00	11.94
Materials for installing dog bin	0.00	3.47
Windows	617.34	0.00
Cemetery	0.00	2.12
Playground Resurfacing	0.00	464.79
Boiler	0.00	922.00
Hand Dryers	0.00	232.20
School Bell removal	0.00	184.19
VAT (to be refunded)	2039.09	4105.05
Laptop	0.00	0.00
Noticeboards	911.00	0.00
Car Park Bollards	640.00	0.00
Dog bins	0.00	162.09
Grit Bin	0.00	266.23
Solar Project	3600.00	0.00
Defibrillator	0.00	0.00
Windows	3086.66	0.00
Car Park Resurfacing	5500.00	0.00
Water Butt	289.99	0.00
Car park resurfacing & Bollard installation	0.00	2550.00
CCTV system	0.00	2355.00
Playground Resurfacing	0.00	2323.95
Boiler	0.00	4610.00
Hand Dryers	0.00	1161.00
Waymarkers	205.00	0.00
Capital costs	14232.65	13428.27
s.137 Donations	50.00	39.98
Village Hall Rental	195.00	0.00
Cemetery	360.26	9823.54
Website	635.95	264.95
IT	291.22	130.64
Health & Safety	0.00	0.00
Projector maintenance	0.00	0.00
Circular Walk Sign	110.00	0.00
Circular Walk Leaflets	495.00	0.00
Topsoil & Sapling planting	35.00	181.25
Grass Strimming	240.00	80.00

Materials for installing dog bin	0.00	17.34
School Bell removal	0.00	70.96
Contingency	0.00	0.00
<i>Miscellaneous</i>	2412.43	10608.66
	£31,497.18	£44,684.73

SEDFORD PARISH COUNCIL

BALANCE SHEET

AS AT 31ST MARCH 2025

	2024	2025
	£	£
<u>Long Term Assets (purchase price)</u>	28786	29024
 <u>Current Assets</u>		
Debtors and Creditors	0	0
Current Account	553	4809
Deposit Account	<u>17187</u>	<u>7587</u>
	<u>17740</u>	<u>12396</u>
<u>Total Assets</u>	<u>46526</u>	<u>41420</u>
 <u>Current Liabilities</u>		
Sundry creditors	<u>0</u>	<u>0</u>
	0	0
Total Assets Less Liabilities	<u>46526</u>	<u>41420</u>
 <u>Represented by:-</u>		
Balance brought Forward	24520	17740
Surplus/Shortfall for the year	<u>-6780</u>	<u>-5344</u>
	17740	12396
Insurance re valuation	<u>28786</u>	<u>29024</u>
	<u>46526</u>	<u>41420</u>