

Alstonefield Parish Council

Income and expenditure account for the year to 31 March 2025

		<u>2024/2025</u>	<u>2023/2024</u>
Income			
Precept		£ 8,500.00	£ 8,500.00
Playing field hire		£ 830.00	£ 1,725.00
Car park receipts		£ 802.44	£ 768.03
 VAT Refund		 £ 220.48	 £ 183.71
Grants		£ 400.00	£ 800.00
Cricket Club re mowing		—	£ 389.35
Bank Interest		£ 281.82	£ 202.52
Other		£ 75.00	£ 50.49
 <i>Box 3</i>		 £ 2,609.74	 £ 4,119.10
		<u>£ 11,109.74</u>	<u>£ 12,619.10</u>
Expenses			
Clerk's salary		£ 3,596.35	£ 3,467.36
Lengthsmen salary		£ 4,317.47	£ 3,881.77
Website and IT		£ 377.70	£ 554.67
VAT		£ 107.01	£ 220.48
Insurance		£ 448.63	£ 329.75
Room hire			£ 115.50
Payroll services		—	—
Audit costs		178.00	£ 145.20
Maintenance		£ 252.01	£ 390.24
Subscriptions		£ 131.00	£ 102.58
Defibrillator costs		£ 65.99	£ 316.00
Other mowing		£ 2,300.00	
 Other costs		 £ 211.98	 £ 198.43
<i>Box 6</i>	£ 4,072.32	<u>£ 11,986.14</u>	<u>£ 9,721.98</u>
 Surplus/(deficit) for the year		 -£ 876.40	 £ 2,897.12
 Bank balances brought down		 £ 20,047.39	 £ 17,150.27
 Bank balances carried forward		 <u>£ 19,170.99</u>	 <u>£ 20,047.39</u>