

**General Fund****Income and Expenditure for Year Ending 31 March 2025**

	2024/2025	2023/2024
<u>Income</u>		
		<i>comments</i>
Precept	6,000.00	5,700.00
Interest a/c 10472093	150.17	22.15
CIL/New Homes Bonus	-	-
VAT Refund	225.72	126.25
Grants	500.00	-
Donations	-	375.00
Other Income	26.00	267.41
<b>Total Gross Income</b>	<b>6,901.89</b>	<b>6,490.81</b>
<u>Expenditure</u>		
Litter Picking	624.00	600.00
ClerkRFO Salary	1,674.00	1,606.50
Accounting & Audit	150.00	150.00
Admin Expenses	114.49	24.20
Insurance	466.97	450.64
Subscriptions	255.45	238.69
Asset maintenance	-	59.34
Defib/CHT mngmnt fee	151.20	151.20
Dogbin emptying	192.10	184.72
Section 137	575.00	725.00
Village grass cuts	517.00	632.00
Lime Trees	624.00	-
Christmas Tree & Lights	185.00	149.98
PC/Web hosting	148.80	126.04
Training	-	797.00
Donations	200.00	-
Election fees	54.15	-
Other	-	-
Difference b/fwd from y/e accounts	-	-
<b>Total Gross Expenditure</b>	<b>5,932.16</b>	<b>5,895.31</b>
<b>Excess / (Deficit) Income for the year carried forward to the general fund</b>	<b>969.73</b>	<b>-</b>
Debtors at 31.03.25		
Creditors at 31.03.25		
<b>Total Excess / (Deficit) c/fwd to next year</b>	<b>969.73</b>	<b>-</b>
<b>General Fund</b>		
B/fwd from previous year	-	-
Excess / (Deficit) for the year	969.73	-
	<u>969.73</u>	<u>-</u>
<b>Position showing at 31.03.25</b>		
Current account	1,936.77	-
Add Debtors		
Less Creditors (uncleared cheques)	-	-
	<u>1,936.77</u>	<u>-</u>
	- 967.04	