

Accounts 2024/25

		Difference	
INCOME	Actual 2024/25	2023/24 Actual	2023/24_2024/25
	£	£	
REVENUE INCOME			
Precept	17,425.26	15,152.40	2,272.86
Payments - Concurrent & Council Tax	3,105.00	3,105.00	-
Allotments	240.00	240.00	-
Interest	793.58	554.30	239.28
Burials	38,292.00	12,930.00	25,362.00
Other Grants	4,540.46	16,450.71 -	11,910.25
Other Income	126.00	-	126.00
VAT Rebate	1,923.06	2,125.13 -	202.07
Total:	66,427.36	50,557.54	13,614.96
EXPENDITURE			
Burial Ground			
Grass	3,923.00	2,448.00	1,475.00
Pruning	400.00	-	400.00
Fencing	400.00	250.00	150.00
Annual Path clearing & weedkilling	300.00	125.00	175.00
Maintenance incl grave levelling - NEW	250.00	600.00 -	350.00
Contingency			
Subtotal:	5,273.00	3,423.00	1,825.00
Parish Amenities			
Goulburn Green Grass	3,442.50	2,479.00	963.50
Goulburn Green Water	32.23	30.68	1.55

Pruning/ other maintenance	300.00	96.34	203.66
Footpath & Handyman ad-hoc upkeep	330.00	214.13	115.87
Defibrillator Maintenance - NEW	163.78		163.78
Tree Replacement for Orchard - NEW	-		-
Subtotal:	<u>4,268.51</u>	<u>2,820.15</u>	<u>1,448.36</u>

Council Running Costs

Clerk	Clerk - salary	17,253.58	14,573.86	2,679.72
	Employer's NI	964.72	755.92	208.80
	Employees Pension - NEW	272.78	-	272.78
Clerk Total		<u>18,491.08</u>	<u>15,329.78</u>	<u>3,161.30</u>

Office & Parish Run Cc	Clerk - mileage	1,075.95	226.35	849.60
	Payroll Service	237.50	204.00	33.50
	Training	60.00	160.00 -	100.00
	Audit	661.55	570.95	90.60
	Bank charges	149.40	132.80	16.60
	Meeting Expenses			-
	Insurance	413.31	433.93 -	20.62
	Postage	2.90	6.80 -	3.90
	Stationery	281.74	205.14	76.60
	Room Hire and Associated Expenses	333.47	378.93 -	45.46
	Website Hosting	151.28	84.10	67.18
	Mobile phone charges	160.35	104.00	56.35
	Software	101.52	214.35 -	112.83
	IT Support	159.96	125.00	34.96
	Contingency			
		<u>3,788.93</u>	<u>2,168.83</u>	<u>1,620.10</u>

	VAT (NB:Reclaimable)	4,463.06	2,076.02	2,387.04
Discretionary				
	Subscriptions inc NALC & CPRE	403.89	429.09 -	25.20
	SSALC	319.16	305.20	13.96
	General Grant Awards	4,871.00	4,650.00	221.00
	Litter Pick Support	593.32		593.32
	Local Support (\$137)	6.00	434.59 -	428.59
	Subtotal:	6,193.37	5,818.88	374.49
CAPITAL PROJECTS 2024/25				
	Capital Projects	12,937.67	3,539.28	9,398.39
Total Expenditure		55,415.62	35,175.94	20,239.68
Total Income Less Expenditure		11,011.74	15,381.60 -	4,369.86