

Annual Parish Meeting 2025

Financial Report – by the Parish Clerk

Final accounts for the year are attached as Appendix A

A summary of income and expenditure against budget is attached as Appendix B

In Summary:

Opening Reserves 1 April 2024 **£20,174.35**

Income: **£61,041.49**

Expenditure: **£62,410.34**

Closing Reserves 31st March 2025 **£18,805.50**

The precept in the 2024/25 financial year was £46,341, and that set for the current financial year was £55,404 (an increase of £15.91 on parish band D council tax – 18.11%).

At year end, the parish council held the Reserves:

Movement in Earmarked Funds	01 April 2024	Changes to Reserves from Approved Budget	Transfer Unspent Funds	Movement	Current	
Staff Contingency	£ 1,400.00	£ 1,000.00	£ (1,200.00)	-£200.00	£1,600.00	
Training	£ -			£0.00	£0.00	
Data Protection	£ 500.00	£ 500.00		£500.00	£0.00	
Elections	£ 500.00		£ (100.00)	-£100.00	£600.00	
Insurance	£ -			£0.00	£0.00	
Grounds & Asset Maintenance	£ 500.00	£ 500.00	£ (3,150.00)	-£1,150.00	£1,650.00	
Tree Surgery	£ 1,000.00	£ 1,000.00		£1,000.00	£0.00	
Cemetery & Churchyard	£ 1,300.00			£1,300.00	£0.00	
Teen Project Replacement	£ -		£ (800.00)	-£800.00	£800.00	
Playground & Teen Project Maintenance	£ 1,650.00	£ 1,000.00		£1,650.00	£0.00	
Playground Replacement	£ -			£0.00	£0.00	
Sk Acres Development	£ 1,250.00	£ 1,250.00		£1,250.00	£0.00	
Memorial garden *	£ -			£0.00	£0.00	
Legacy	£ 250.00			£0.00	£250.00	
Day Club	£ 555.00			£0.00	£555.00	
Neighbourhood Planning	£ -		£ (2,050.00)	£0.00	£0.00	
Safety & Security matters	£ 575.00			£0.00	£575.00	
Highways	£ 1,500.00	£ 750.00		£750.00	£750.00	
Grants - Local Support & Village Organisations	£ 620.00		£ (700.00)	-£380.00	£1,000.00	
Civic Event/Community Engagement	£ -			£0.00	£0.00	
Charitable Donations	£ 50.00			£0.00	£50.00	
Total	£ 11,650.00	£ 6,000.00	£ (8,000.00)	£3,820.00	£7,830.00	
Total Earmarked Reserves	£ 11,650.00	£ 5,650.00	£ 13,650.00	£3,820.00	£7,830.00	
Operating Reserve	£ 8,524.35				£10,975.50	% Operating Reserve to 25.47%
Total Reserves	£ 20,174.35				£ 18,805.50	

Hilary Workman

April 2025