

STANHOE PARISH COUNCIL

Income and Expenditure Account for year ended 31 Mar 2025

		2023/24		2024/25	
		£.p.	£.p.	£.p.	£.p.
Income:					
	Parish Precept	8100.00		8390.00	
	Bank Interest	140.53		55.98	
	VAT Refund	319.92		874.96	
	Other income	200.00		2376.00	
	Total Income:		8760.45		11696.94
Expenditure:					
	Dog Bins			203.84	
	Village Maintenance	1404.32		3261.47	
	War Memorial Maint	2435.00		0.00	
	Playing Field cutting	970.00		1171.50	
	Mole Control				
	Council Expenses	141.50		234.93	
	Playing Field equipment			115.00	
	Insurance	428.41		525.57	
	Subscriptions	327.39		322.51	
	Audit Fees	45.00		40.00	
	Salary	2895.96		3512.64	
	Clerk's Expenses	236.89		165.15	
	Training			135.00	
	Donations	120.00		0.00	
	Hire of Reading Room	150.00		162.00	
	S137	0.00		0.00	
	Misc	200.00		0.00	
	VAT	874.96		1028.96	
	Village Website	0.00		324.00	
	Total Expenditure		10229.43		11202.57
	Excess of Income/Expenditure		-1468.98		494.37

Balance Sheet for year ended 31 March 2025

General Fund:			
	Opening balance 01.04.24	Apr-24	15036.00
	Excess of income		494.37
	Closing balance 31.03	Mar-25	15530.37
Represented by Bank:			
	Community Account		5623.99
	o/s cheque 100982		-162.00
	Business Saver Account		68.38
	Cambridge Building Society		10000.00
			15530.37

