

Barwick and Stoford Parish Council

Income and Expenditure Account

Year ending 31st March 2025

<u>2024</u>		<u>2025</u>
	<b><u>INCOME</u></b>	
49831	Precept	62288.75
50	Grants Received	5000
	BT Compensation Natwest / APFN	1650
	Sale of Pavitt Hall	350000
1933.12	Bank Interest	6320.16
	Refund EDF charged 21/22	0
836.37	Refund EDF Charges 22/23	0
480	Whitcross pitch hire	450
	CIL SSDC	
	Wayleave	30.87
<b>£ 53,130.49</b>		<b>£ 425,739.78</b>

	<b><u>EXPENDITURE</u></b>	
18699.73	Salaries & pension	20162.89
0	Locum Clerk	0
1086.56	Office costs & SALC&WFH	1068.19
0	Office Equipment	978.11
169.5	Training	118
450	S137	334.04
	Printed material	242.62
315	Audit & Professional costs	480
273.84	Insurance	398.77
3908.95	Grass Cutting	3908.95
1938.23	Ranger	1378.2
1757.04	Village Maintenance	173.99
43.66	Pavitt Hall Costs to sell	3539
0	Whitcross Pavilion Costs	1024.43
2759.23	Grant to Recreational Trust	924.75
1250	Grants	633.75
7785.85	New Village Hall Project	0
0	Parish community events	0
1288.15	New Assets	1773.16
-2.87	Litter picking equipment	103.25
450	School Hall Hire	0
620	Website Management	0
56.18	Unity Trust bank charges	36
	SID running costs	150
	Defibrillator running costs	212
<b>£ 42,849.05</b>		<b>£ 37,640.10</b>

**£ 10,281.44**

**SURPLUS / (LOSS)**

**£ 388,099.68**