

INCOME AND EXPENDITURE ACCOUNT

Monk Sherborne Parish Council 2024/2025

<u>2023/2024</u>		<u>2024/2025</u>
£	Income	£
12,500.00	Precept	13,750.00
645.72	BDBC Parish Grant	645.72
0.00	VAT receipts	6,431.87
35,420.00	Grants & Donations	2,028.33
52.50	Misc.	0.00
48,618.22		22,855.92
	Expenditure	
655.00	Administration	729.89
1,033.59	Insurance	1,242.95
6,098.20	VAT	1,907.07
0.00	S.137	0.00
2,158.02	Village maint.	2,260.00
8,317.80	Salaries	7,209.60
441.55	Subscriptions	400.00
265.00	Website	275.00
257.50	Play area insp.	274.06
29,826.67	Play equip.	10,015.33
0.00	Misc. expenditure	734.00
72.00	Bank charges	71.40
	Audit Fees	385.00
49,125.33		25,504.30
-507.11	Excess Income over Expenditure	-2,648.38

Signed:

(Chairman)

(Responsible Financial Officer)

Date:
