FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025				
REVISED				
BUDGET	INCOME			
96042	Balance b/f 1st April 2024	96042.13		
30000	Precept	30000.00		
500	Bank Interest	3750.48		
1013	V A T Recovered	1013.13		
900	Trustee Admin Contribution	900.00		
84993	CIL	84993.43		
500	Advertising	760.00		
213948		**217459.17**		
	LESS EXPENDITURE			
180	Hire Hall	140.00		
1200	Subscriptions incl Web Site	847.22		
14124	Lengthsman	13224.00		
600	Insurance	564.20		
12840	Clerks salary	12378.00		
400	Mileage	390.00		
350	Postage Telephone & Stationery	186.65		
3100	Donations incl Poppy Day	2791.67		
600	Audit	445.00		
1800	Newsletter	1169.00		
80	Bank charges	75.56		
40	Chairman's Allowance	40.00		
250	Competitions Xmas & Garden	289.84		
	Vat reclaimable	1548.48		
1000	Ground Maintenance / Repairs	993.53		
650	Xmas Trees	660.00		
340	National Insurance Employer	476.20		
	Bench CIL	451.00		
	Notice Boards CIL	998.00		
	Tree Inspection CIL	640.00		
37554	**Total**	**38308.35**		
176394	**Balance in hand**	**179150.82**		
	Bank Balances	156032.92		
		23117.90		
	Total	**179150.82**		
	LESS RESTRICTED FUNDS CIL	**117800.70**		
	UNRESTRICTED FUNDS	**61350.12**		
	GENERAL RESERVE	**61350.12**		