

Oaksey Parish Council
Accounts for the year ended 31 March 2025
Income and Expenditure Account

Handwritten signature and date: 01/05/25

	Summary	Creditors c/f	2024-25	2023-24
Income:				
Precept	19,250.00		19,250.00	19,250.00
Grants (Groundwork)	-		-	-
VAT Refund	1,715.53		1,715.53	1,544.68
Bank Interest Received	-		-	0.53
Other (Insurance refund)	70.98		70.98	-
			-	-
	<u>21,036.51</u>		<u>21,036.51</u>	<u>20,795.21</u>
Expenditure:				
General Admin:				
IT costs	165.47		165.47	166.17
Bank charges	71.40		71.40	72.00
Training & subscriptions	317.22		317.22	507.07
Accountancy	1,110.00		1,110.00	1,985.00
Audit fees	50.00		50.00	
Wages and salaries	6,787.33		6,787.33	5,748.99
Community room hire	260.00		260.00	205.00
Grants/donations	500.00		500.00	10,660.00
Insurance	1,548.13		1,548.13	1,910.04
Public entertainment	91.15		91.15	538.51
Repairs and Maintenance & SID	9,326.31		9,326.31	9,410.79
Play area costs	114.00		114.00	575.80
Neighbourhood plan consultants			-	1,154.72
Equipment purchased			-	1,936.67
VAT	1,891.83		1,891.83	1,715.53
			-	-
	<u>22,232.84</u>	<u>-</u>	<u>22,232.84</u>	<u>36,586.28</u>
Net (deficit)/surplus to General Reserve			- 1,196.33	- 15,791.07
Reserve Movement:				
General Reserve as at 1 April 2024			40,482.05	56,273.12
(Deficit)/Surplus for period			- 1,196.33	(15,791.07)
General Reserve as at 31 March 2025			<u>39,285.72</u>	<u>40,482.05</u>
Designated Reserves:				
Play equipment reserve			9,500.00	9,500.00
Village fencing reserve			10,000.00	10,000.00
Balance as at 31 March 2025			<u>19,500.00</u>	<u>19,500.00</u>
Total Cash and Bank Balances:				
Unity Trust Bank			40,185.72	41,382.05
Agreed with Annual Return Balance - Box 8			40,185.72	41,382.05
Add: Debtors			-	-
Less: Creditors			-	-
Agreed with Annual Return Balance - Box 7			<u>40,185.72</u>	<u>41,382.05</u>