

**BINLEY WOODS PARISH COUNCIL
FINANCIAL STATEMENT
2024/25**

		2023/24 Apr - Mar £	2024/25 Apr - Mar £
INCOME			
	Precept	51,000	54,000
	Reimbursements	4,116	2,735
	RBC Grass Cutting	3,130	3,130
	Pavillion & Pitch Hire	2,818	2,950
	Interest	1,860	2,317
	Allotments	390	0
	Total Income	63,314	65,132
EXPENDITURE			
Parish Council	Clerk Salary & Expenses	8,004	8,209
	Defibrillator Mtce	2,527	69
	Insurance & WALC Charges	1,451	1,530
	Audit	777	859
	Other < £500	982	955
		13,741	11,622
Village Maintenance	Street Lighting	8,785	20,013
	Lighting Repairs & Maintenance	7,146	16,601
	Amenities & Repairs	8,903	6,629
	Grass Cutting	7,742	7,070
	Hedging & Trees	5,615	1,325
	Waste Disposal	0	325
	Pavillion	2,120	3,005
	Village Hall	611	443
		40,922	55,411
	Total Spend ex VAT	54,663	67,033
NET BALANCE		8,651	(1,901)
CASH STATEMENT			
	Opening Balance	91,703	100,113
	Actual Expenditure (exc VAT)	(54,904)	(67,031)
	VAT (to be recovered)		(31)
	Income	63,314	65,132
	Rounding		2
	Closing Balance	100,113	98,185