

Gosberton Parish Council

Detailed accounts for 2024-2025

Receipts

	This year TOTAL
Other Receipts	
VAT Repayments	6,227.43
Miscellaneous Receipts	3,073.80
Precept	29,700.00
Bank interest received	<u>1,324.53</u>
TOTAL Other Receipts	<u>40,325.76</u>
Cemetery and Open Spaces	
LCC Grass cutting contribution	<u>2,539.70</u>
TOTAL Cemetery and Open Spaces	<u>2,539.70</u>
Income	
Allotment/wasteland rent	11,267.19
Cemetery Fee	<u>4,380.00</u>
TOTAL Income	<u>15,647.19</u>
TOTAL Receipts	<u>58,512.65</u>

Payments

	This year TOTAL
Other Payments	
Miscellaneous Payments	<u>-</u>
TOTAL Other Payments	<u>-</u>
Administration	
Clerks Salary	10,272.55
HMRC Contributions	52.06
S137	2,114.73
Travelling Expenses/Mileage	38.43
Laptop Maintenance/Software	314.86

	Training expenses	423.00
	Subscriptions and memberships	815.46
	Professional Advice	-
	Insurance	1,750.82
	Mobile phone	192.26
	Meeting Rooms	185.00
	Stationary	355.51
	Salary Administration	-
TOTAL Administration		<u>16,514.68</u>
Audits		
	External Audit	378.00
	Internal Audit	-
TOTAL Audits		<u>378.00</u>
Cemetery and Open Spaces		
	Cemetery keeper	10,334.24
	Open Space maintenance/Allotments	5,051.68
	Pest Control	650.00
	Water rates	84.79
	Tree Maintenance	-
	Equipment Maintenance/Repairs	3,266.44
	ROSPA inspections	330.00
	War Memorials	480.00
	Mowing by Contractor/verge cutting	2,372.48
	Litter picking	2,900.69
	Village Grounds Maintenance	-
TOTAL Cemetery and Open Spaces		<u>25,470.32</u>
Community Speed Watch		
	SID Equipment/ Maintenance	2,730.97
	Passive Speed Signs/Surveys	-
TOTAL Community Speed Watch		<u>2,730.97</u>
Ear Marked Expenditure		
	Playing field Improvements	3,959.24
	Replacement of fixed assets	1,843.03

Purchase of cemetery land	-
Contingency	-
Election Expenses	-
TOTAL Ear Marked Expenditure	<u>5,802.27</u>

TOTAL Payments	<u>50,896.24</u>
----------------	------------------

Movement in balances

Excess of receipts over payments	7,616.41
Opening balance	<u>98,795.67</u>
Closing balance	<u>106,412.08</u>

Bank accounts

Current	-618.94
Deposit	52,452.35
Charity Account	37.28
Ns and I	54,541.39
Petty Cash	-
TOTAL bank balances	<u>106,412.08</u>