

Haddiscoe Parish Council
Accounts for year ending 31st March 2025

	<i>Budget 25/26</i>	<i>Budget 24/25</i>	<i>Actual24/25</i>	<i>23/24</i>
Income				
Precept	7626.24	7586.54	7586.54	£5,679.00
Interest	0.6	0	0.79	£0.67
Recycling	200	200	400	£-
CIL	0	0	0	£-
VAT	207.98	150	770.85	£123.87
Donation	0	0	414.15	£1,214.00
Start of Year Balance at Bank	3034.77	1669.52	2582.17	£3,212.59
Total	£11,069.59	£9,606.06	£11,754.50	£10,230.13
Expenditure				
Subscriptions	180	177.26	177.26	£168.08
Insurance	967.49	1241.15	1010.72	£967.49
Grass Cutting	60	63	60	£60.00
Equipment	20	20	20	£20.00
Salary/PAYE/NI	3960.58	2860.14	3005.37	£2,677.91
Clerk Admin Expenses	75	50	35	£58.94
Website	249.98	14.99	21.59	£147.80
Dog waste	850	780	810	£845.98
VAT	0	0	0	£404.26
Training	0	0	0	£40.00
Play area	2500	2570	1432.93	£2,112.50
Grit Bin	0	0	0	£-
Reg Charity Donations	0	0	0	£-
Other Professional Services	170	160	145	£145.00
Highways	0	0	1214	
Total	£9,033.05	£9,606.06	£7,931.87	£7,647.96

Income	11754.5	£10,230.13
Expenditure	7931.87	£7,647.96
Balance c/f	<u>3822.63</u>	<u>£2,582.17</u>

Bank Balance 31st March Year End c/fwd		
Community account	3768.66	£2,528.99
Bus. Premium account	53.97	£53.18
	<u>3822.63</u>	<u>£2,582.17</u>

Large variances 24/25

Uncleared Highways cheque £1214 from 23/24
Unexpected donation toward play area fencing
Playground maintenace cheaper than expected