

Barton Mills Parish Council
Statement of Income and Ependiture
For the year ended 31st March 2025

	<u>2024-25</u>
RECEIPTS	
Precept	£30,500.00
VAT Reclaim	£1,273.47
Grants/Donations	£15,753.08
Anglian Water insurance claim	£0.00
Refund of BMFC buildings insurance	£0.00
Allotment rent	£130.00
Interest received	£331.43
TOTAL RECEIPTS	£47,987.98
PAYMENTS	
Admin	
Clerk's Salary and mileage	£5,758.56
Clerk expenses, stationery	£922.97
Training	£168.00
Internet and computer costs incl. website and TSHost	£422.00
Audit costs	£406.25
Elections	£0.00
SALC Payroll Service	£136.80
Hall Hire	£342.00
Memberships / Subscriptions	£443.64
Barton Miller	£479.66
Insurance	£1,646.37
Repairs and maintenance	
Street Lights - energy & maint.	£6,163.51
Street Lights - new assets	£530.65
General play/field maintenance	£17,061.47
Memorial bench	£0.00
Tree works and planting	£2,250.00
Bins (renewal)	£647.76
Bins (maintenance)	£550.91
Grass cutting	£4,410.00
Gardening incl footpaths	£270.00
Other repairs	£720.00
Allotments	£130.00
Remembrance Day	£133.26
Donations	£1,000.00
Defibrillator costs	£223.20
Clock Service	£0.00
Events	£0.00
Elections	£0.00
Bench	£0.00
Neighbourhood Plan	£5,262.00
Car park works	£0.00
BMFC	£0.00
SID	£312.00
TOTAL PAYMENTS	£50,391.01
(Deficit)/Surplus	<u>-£2,403.03</u>

BALANCE AT 1 APRIL 2024	£31,281.38
Surplus/(Deficit) in year	-£2,403.03
BALANCE AT DATE	<u>£28,878.35</u>

RPRESENTED BY BALANCE AT BANK

Treasurer's Account	Balance as per statement	£355.50
	Less unrepresented cheques/bankings	£0.00
Savings account		£28,522.85
		<u>£28,878.35</u>

£0.00

The Accounts represent fairly the financial position of the authority as at 31st March 2025 and reflect its receipts and payments during the financial year 2024-2025.

Signed: *N. Alecock*

Responsible Financial Officer, Naomi Alecock

I certify that the accounts were formally approved and adopted at the Council meeting on

Signed:

M. Colby

Chairman,

Mich Colby