

Stow Bardolph Parish Council Financial Summary 2024-25

PAYMENTS	2024-25 BUDGET	2024-25 ACTUAL
Allotments	5,000.00	3,765.86
Salaries	5,800.00	5,860.40
Churchyard Maintenance	6,000.00	6,000.00
Street Lighting	2,000.00	2,615.45
Section 137 Grants	1,500.00	30.00
Insurance	800.00	747.23
Waste collections	400.00	407.68
Administration	700.00	412.08
Subscriptions	350.00	333.96
Equipment	0	212.79
Audit Fees	1,000.00	915.00
CIL	0	1,203.05
TOTALS	<u>£ 23,550.00</u>	<u>£22,503.50</u>

RECEIPTS	2024-25 BUDGET	2024-25 ACTUAL
Precept	16,000.00	16,000.00
Allotments	7,620.00	7,620.00
Bank interest	140.00	151.73
Grants	0	212.79
CIL	0	2,076.08
TOTALS	<u>£ 23,760.00</u>	<u>£ 27,093.75</u>

Summary of financial position at 31st March 2025

Funds in current account:

5,500.00	General running costs contingency (as per Reserves Policy)
873.03	Unspent CIL funds
0	Uncleared cheques
7,528.67	Current surplus funds
<u>13,901.70</u>	Balance in current account at 31/03/25

Funds in savings account:

2,000.00	Ring-fenced for election costs
8,000.00	General contingency (as per Reserves Policy)
377.17	Surplus funds
<u>10,377.17</u>	Balance in savings account as at 31/03/25

Current funds available: (as detailed above)

873.03	Unspent CIL funds
7,528.67	Surplus funds in current account
377.17	Surplus funds in savings account
15,500.00	Earmarked reserves – see Reserves Policy for details

Total £24,278.87