

Swayfield Parish Council

Income and Expenditure Account for the financial period 1/4/24 - 31/3/25

	2024/25		2023/24	
	£	£	£	£
Opening Balance	4,325.07		6,598.46	
<u>Income</u>				
Precept	3,500.00 ✓		2,700.00	
Other SKDC Funding	864.95 ✓		1,710.83	
Other Income <i>vat</i>	390.80		0.00	
Interest received	158.13 ✓		150.29	
		4,913.88		4,561.12
<u>Expenditure</u>				
Staff Costs	1,240.75 ✓		1,371.92	
Clerk's Expenses	0.00		0.00	
Other Expenses	656.69 ✓ <i>+ 33.54 exp</i>		3,266.83	
Community Cleaner	0.00 <i>petty cash</i>		0.00	
Village Mowing	870.00 ✓		1,220.00	
Donations	0.00		100.00	
Other fees	293.30 ✓		418.47	
Training	155.70 ✓		0.00	
Insurance	429.62 ✓		358.99	
Bank Charges / interest	92.10 ✓		98.30	
		3,738.16		6,834.51
Surplus / (Deficit)		1,175.72 ✓		-2,273.39
Interest from Investments				
Total Surplus / (Deficit)		1,175.72		-2,273.39
<u>Closing Balance</u>		5,500.79		4,325.07
Petty Cash fund		65.76		99.30
<u>Fixed Assets</u>				
Village Sign		1,208.00		1,208.00
Laptop		100.00		200.00
Printer/scanner		25.00		50.00
Notice Board		0.00		0.00
Recreation area equipment		17,654.06		17,654.06
Beacon		0.00		0.00
Grit Bins		320.00		320.00
Defibrillator		1,950.00		1,950.00
Recreation Ground		1.00		1.00
BT Kiosk		1.00		1.00
Total Fixed Assets		21,259.06		21,384.06
Total Assets Held		21,324.82		21,483.36

Certified by:

Vice Chairman:

Date:

[Signature]

Responsible Financial Officer:

Date:

21/05/25

*FC statement
24/4/25.*
[Signature]

C+B £5,567

*✓ Rec to
Bank Statement
31/3/25*