

CRANBORNE & EDMONDSHAM PARISH COUNCIL

UNAUDITED STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDED
31st March 2025**RESERVES (Brought forward at start of FY)**

Dedicated Reserves	£17,412.00	
General Reserves	£20,625.61	
Balance b/fwd at start of FY23-24	£38,037.61	
Subtotal:		£38,037.61

INCOME

Precept	£28,450.00	
Bank Interest	£633.99	
Donations to Parish Council	£0.00	
VAT Reclaimed	£1,397.42	
Subtotal:		£30,481.41

TOTAL REVENUE (Reserves plus Income):**£68,519.02****EXPENDITURE (net of VAT)**

Audit	£295.00	
Bus Shelter	£0.00	
Chairman's Allowance	£10.00	
Clerk's Salary / Expenses	£9,824.48	
Clerk's Allowance	£312.00	
Clerk's NI Contributions / Pension	£9.55	
Employer's NI Contributions	£107.17	
Councillors' Expenses	£0.00	
Community Transport (No. 97 Bus)	£500.00	
DAPTC	£347.20	
Grants / Donations / s. 137	£0.00	
Grounds Maintenance	£5,492.01	
Highways	£0.00	
Insurance	£1,130.82	
Maintenance	£0.00	
Misc. Environmental Works	£93.30	
Office Expenses	£176.15	
Playarea	£409.50	
Training	£0.00	
Website	£134.38	
Youth Council	£0.00	
Contingency Fund	£11,668.48	
Subtotal:		£30,510.04

VAT Paid	£1,366.65	
Subtotal:		£1,366.65

TOTAL EXPENDITURE:**£31,876.69****OUTCOME (Total Revenue less Expenditure):****£36,642.33**

Variance against previous financial year:

-£1,395.28**BALANCE AT BANK**

Reserve account	£36,542.33	
Current Account	£100.00	
Subtotal:		£36,642.33
Unpresented cheques:	£0.00	

TOTAL TO CARRY FORWARD TO NEXT FY:**£36,642.33****Notes:**

Unrecovered VAT	-£30.77
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Signed: Wendy Hopkins

Date:

01 April 2025