

Danehill Parish Council

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March 2025
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Operating Income

110,242.56	General Council	56,910.00
4,161.82	Administration	734.95
4.80	Parish Office	0.00
1,840.00	Burial/Mem Grd & Obelisk	0.00
2,000.00	Projects / Forward Planning	0.00
27,797.67	Open Spaces and Highways	0.00
180.00	Danehill Recreation Ground	0.00
11,504.84	VAT Data	3,404.75
157,731.69	Total Receipts	61,049.70

Running Costs

9,507.55	General Council	1,144.12
7,413.58	Administration	810.97
28,936.00	Salary	10,984.44
3,588.98	Parish Office	2,786.51
976.59	Professional Fees	522.00
14,095.00	Grants	8,241.98
250.00	Partnership (Liaison)	0.00
10,513.28	Burial/Mem Grd & Obelisk	1,059.00
1,437.09	Parishioner	0.00
9,221.02	Open Spaces and Highways	446.40
20,848.31	Danehill Recreation Ground	7,092.71
3,302.49	Jubilee Green	69.99
7,894.85	VAT Data	1,362.36
117,984.74	Total Payments	34,520.48

Receipts and Payments Summary

52,745.98	Opening Balance	92,492.93
157,731.69	Add Total Receipts(As Above)	61,049.70
210,477.67		153,542.63
117,984.74	Less Total Payments(As Above)	34,520.48
92,492.93	Closing Balance	119,022.15

These cumulative funds are represented by:

50,242.27	Current Account	51,771.49
0.00	CCLA	25,000.00
0.00	National Savings Accounts	0.00
42,250.66	Nationwide Saving	42,250.66
92,492.93		119,022.15

Reserve Balances are represented by:

39,746.95	Current Year Fund	26,529.22
46,745.98	General Reserves	86,492.93

Danehill Parish Council

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March 2025
4,000.00	EMR Burial Ground	4,000.00
2,000.00	EMR Election	2,000.00
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92,492.93		119,022.15
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Signed : _____ (Chairman) _____ (RFO)