6.3)

Topcroft Parish Council
Year End 31st March 2025

2023/24		2024/25
	Receipts	
£	**Receipts**	**£**
3,100.00	Precept	3,600.00
69.89	VAT Reclaim	156.04
19.54	Business Saver Interest	93.73
500.00	SNC S106/Grants	-
3,689.43		**3,849.77**
	Payments	
1830.00	Clerk's Salary	1,875.11
64.00	Clerk's Office Costs	72.00
28.20	Clerk's Expenses	6.51
247.74	Dog Waste Bins	457.41
300.00	S137 Grants	200.00
160.00	Grass Cutting	160.00
35.00	ICO - Data Protection Registration	35.00
238.60	Insurance	214.00
115.00	Internal Audit Fee	125.00
190.48	NALC Subscription	209.17
135.48	Miscellaneous	31.64
46.25	Pavilion Meeting Room Hire	42.50
0.00	Maintenance	330.00
0.00	Bank Service Charge	71.40
114.28	Defibrillator Costs	146.50
166.09	Glasdon - Dog Bin	-
200.00	SNC - Coronation Grant to Topcroft Recreation Grounds	-
156.04	VAT Paid	155.77
4,027.16		**4,132.01**
- 336.73	Surplus income over expenditure	- 282.24
3,338.43	Balance b/f	3,001.70
3,001.70	**Balance c/f**	**2,719.46**
	Balance Sheet	
£	**Cash at Bank**	**£**
992.36	Current Account	116.39
2009.34	Business Saving Account	2,603.07
0.00	Uncleared cheques	-
0.00	Uncleared receipts	-
3,001.70		**2,719.46**
1439.35	Earmarked Reserves	948.85
1562.35	General Fund	1,770.61
3,001.70		**2,719.46**

The above statement represents fairly the financial position of the Authority as at 31st March 2025 and reflects its receipts and payments during the year.

Peter Rout - ~~Chair~~

Sally Chapman - Responsible Financial Officer