

North Elmham Parish Council
Income and Expenditure Accounts
For the Year ended 31st March 2025

Year Ended
31st March 2024

	<u>INCOME</u>	
40,530	Precept	40,635
0	Grants (Covid)	0
5,355	Agency Services (Cathedral Ruins)	5,355
0	Loan/Capital Receipts	0
993	Interest on Investments	3,209
5,107	Lands Income	7,561
577	Pavilion Lettings	1,175
4,652	Annie Mary Smith Income	4,654
18,532	Misc Income (Recycling, other lettings, etc)	11,603
<u>75,746</u>	<u>TOTAL INCOME</u>	<u>74,192</u>

	<u>EXPENDITURE</u>	
15,246	General Administration	16,192
5,169	Agency Services (Cathedral Ruins)	4,462
16,725	Section 137 + Misc/Others	28,463
	<u>Running Costs</u>	
7,169	Pavilion	5,118
7,452	Street Lights	4,439
1,455	Playing Field	1,933
431	Other (Annie Mary Smith)	537
<u>53,647</u>	<u>TOTAL EXPENDITURE</u>	<u>61,144</u>

	<u>General Fund</u>	
156,493	Balance as at 1st April 2024	178,592
<u>75,746</u>	Add Total Income	<u>74,192</u>
232,239		252,784
<u>53,647</u>	Deduct Total Expenditure	<u>61,144</u>
178,592	Balance as at 31st March 2025	191,640

North Elmham Parish Council
as at 31st March 2025

The above statement represents the financial position of the Council as at 31st March 2025 and reflects its income and expenditure during the year.

Approved by Council

Signed: _____
Chairman

Responsible Finance Officer