

FARTHINGHOE PARISH COUNCIL FINANCIAL REPORT 2024-2025

	Expenditure 2023-2024	Expenditure 2024-2025
Street lighting		
Repairs and maintenance	0.00	456.00
Electricity	1,782.56	1,387.31
Grass cutting		
Grass cutting	920.00	1,120.00
Defibrillator		
Maintenance costs	0.00	208.80
Memberships		
CPRE membership	60.00	60.00
ACRE membership	42.00	84.00
Community Donations	0.00	100.00
Admin. Expenses		
Clerk's expenses: Postage phone / copying / travel etc.	300.00	300.00
Chairman's Expenses	0.00	0.00
Other printing costs	0.00	0.00
Insurance	773.33	821.47
Bank Account Fees	72.00	71.40
Internal Audit fees	248.40	264.00
N A L C Subs	298.83	310.79
Election Fee	0.00	0.00
Farthinghoe Chronicle	713.00	795.50
Website	207.58	343.59
Training	140.40	0.00
Playpark Inspection	138.00	1,752.33
IT equipment/software	119.98	119.98
Clerk's Salary (incl HMRC)	3,631.44	4,283.93
General Maintenance		
Dog waste removal	258.40	237.12
Sign/Shelter cleaning	250.00	280.00
Sub total of Expenses	10,610.42	12,996.22
Contingency Fund	156.89	136.35
Total Spend from PC accounts	10,767.31	13,132.57
other income (bank interest/VAT refund/adverts)	1,085.53	685.68
Precept	13,000.00	13,573.00
Grants & Insurance claims		2,785.00
Transfer from other accounts		762.00
TOTAL INCOME to PC A/C	14,085.53	17,805.68
Income minus Expenditure for parish council fund	3,318.22	4,673.11
Monies paid into village accounts	528.36	0.00
income minus Expenditure for all accounts	3,846.58	4,673.11
Election reserves	1,500.00	1,500.00

Accounts Explanation

For 2024-2025 there was a £440.43 underspend against the precept.

Income

There is a figure of £2785.00 received as an insurance payment to the council for damaged caused to a streetlight. The light is not yet fully repaired so payment has not been made to the company.

A total of £762.00 was moved from the playpark fund to the general fund as part payment towards replacement bark.

Expenditure

There was a purchase of replacement bark for the playpark

There was a salary increase for the clerk

The electricity reduced as a result of moving to a different tariff

Monies Held on behalf of the village

	31 March 2024	31 March 2025
Defibrillator Fund	£154.54	£154.54
Playpark Fund	£1225.83	£463.83

Bank balances	31 March 2024	31 March 2025
Current Account	£6,708.28	£7,548.03
Deposit Account	£10,239.43	£13,310.81
Total	£16,947.71	£20,858.84

Consisting of:

Parish Council Fund	£15,567.34	£20,240.47
Defibrillator Fund	£154.54	£154.54
Playpark Fund	£1,225.83	£463.83

Dave Weston Clerk/RFO

