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Blyford & Sotherton Parish Council						HSBC Current Acc No. 61005154	
Income and Expenditure Accounts for the year ending 31st March 2025							
HALF YEAR TO 30TH SEPTEMBER 2024				! Indicates budget overspend			
Income and Expenditure Accounts :-		£'s	£'s	Variance	£'s	£'s	
		2024/25	2023/24	Years	Budget 2024/25	Variance 2024/25	
Income -							
	Precept	3,500.00	3,250.00	250.00	3,500.00	0.00	
	VAT Refund	0.00	0.00	0.00	450.00	450.00	
	Bank Interest	0.00	0.00	0.00	100.00	100.00	
	Grants & Donations	1,100.00	0.00	1,100.00	0.00	-1,100.00	
	Other	43.00	0.00	43.00	0.00	-43.00	
	Parish Amenities <i>Latitude</i>	206.48	0.00	206.48	0.00	-206.48	
	Transfers from Savings Account - Latitude	1,561.00	4,946.00	-3,385.00	1,800.00	239.00	
	Total Income	6,410.48	8,196.00	-1,785.52	5,850.00	-560.48	
Expenditure -							
	VAT Expenditure	50.89	321.46	-270.57	100.00	49.11	
	Clerks Salary	1,070.84	2,324.88	-1,254.04	2,350.00	1,279.16	
	Office Allowance	108.00	216.00	-108.00	216.00	108.00	
	Donations	700.00	3,589.00	-2,889.00	1,500.00	800.00	
	Insurance	0.00	278.45	-278.45	300.00	300.00	
	Room Hire	104.00	51.00	53.00	128.00	24.00	
	Training	35.00	79.00	-44.00	200.00	165.00	
	Elections	0.00	807.05	-807.05	100.00	100.00	
	Subscriptions	163.21	162.94	0.27	300.00	136.79	
	Parish Amenities & Asset Purchases	1,650.00	1,499.13	150.87	1,500.00	150.00	
	Postage & Stationary Expenses & Printing	19.95	20.80	-0.85	150.00	130.05	
	Audit	177.00	161.00	16.00	170.00	-7.00	
	HMRC Income Tax	199.00	215.80	-16.80	250.00	51.00	
	Web Hosting	0.00	110.00	-110.00	120.00	120.00	
	Mileage	9.45	36.90	-27.45	120.00	110.55	
	Payroll Services	22.50	22.50	0.00	70.00	47.50	
	Bank Charges	30.00	60.00	-30.00	100.00	70.00	
	Total Expenditure	4,339.84	9,955.91	-5,616.07	7,674.00	3,334.16	
	Excess Income over Expenditure	2,070.64	-1,759.91	3,830.55	-1,824.00	-3,894.64	
Bank Account Balances :-		£'s	Business Account Balance Current :-		£'s		
	As at 1 April 2024						
	Business Current Account	3,616.94					5,687.58
	Business Savings Account	3,980.47					
	TOTAL		7,597.41				
					7,597.41		
	As at 31 March 2025						
	Represented By :-						
	Account: 61005154	5,687.58					
	Account: 11062867	3,125.17					
			8,812.75				
	Total Balances		8,812.75				
Blyford & Sotherton Parish Council							
Income and Expenditure Accounts for the year ending 31st March 2025							
Bank Account Balances Represented By :-		£'s	£'s				
	Funds as at 31st March 2025	8,812.75					
	Un-Restricted	7,352.75					7,352.75
	Earmarked Reserves:						
	Election Costs	1,250.00					
	External Audit	210.00					
					1,460.00		
	Total Balances				8,812.75		
ANN DONNACHIE	Date	14/11/2024					

G.A.W. *[Signature]*

Min 24/16 18/11/24.