

Aldbourne Parish Council

Financial Statement for year ending 31 March 2025

	Opening Balance 01.04.24 £	Closing Balance 31.03.25 £		
Current Account	1,689.28	564.71	Opening balance	49,022.43
IA Deposit Account	47,333.15	64,258.11	Plus receipts	60,909.64
Total from statements	49,022.43	64,822.82	Less payments	-45,109.25
Unpresented cheques	0.00	0.00	Total	64,822.82
Total from accounts	£49,022.43	£64,822.82		

Payments				Receipts	
Category	Gross Total £	VAT Total £	Net Total £	Category	Gross Total £
Additional meeting costs	25.00	0.00	25.00	Allotments	75.00
Allotments	0.00	0.00	0.00	Feast tolls	120.00
Amenity upkeep	679.01	51.68	627.33	Football field maintenance donation	0.00
Audit fees	428.00	63.00	365.00	Goddards Lane rent	1.00
Bank services fees	4.25	0.00	4.25	Palmer's Field rent	1.00
Clerks expenses	245.70	0.00	245.70	Precept	54,020.00
Defibrillator maintenance	800.00	0.00	800.00	Storage Rooms	100.00
Donations	2,500.00	0.00	2,500.00	Toilets/Community room	668.24
Flood management/prevention	316.00	50.61	265.39	VAT (23/24)	5,185.86
Football field maintenance	158.90	26.48	132.42	Wayleave	13.58
Insurance	2,003.92	0.00	2,003.92	Interest	724.96
Library	5,400.00	0.00	5,400.00	Total	60,909.64
Mildenhall	1.00	0.00	1.00		
Mowing (village & football field)	7,860.00	1,310.00	6,550.00		
Office costs	588.57	29.44	559.13		
Palmer's field maintenance contribution	1,056.00	176.00	880.00		
Palmer's field maintenance (general)	0.00	0.00	0.00		
Playing fields/areas	1,591.90	230.48	1,361.42		
Rectory Wood	240.00	40.00	200.00		
Room hire	222.50	0.00	222.50		
Solicitor	0.00	0.00	0.00		
Southward	0.00	0.00	0.00		
Speed Indicator Devices (SIDs)	266.77	0.00	266.77		
Staffing Costs (including PAYE/NIC)	9,674.48	0.00	9,674.48		
Tennis Courts	0.00	0.00	0.00		
Toilets/Community Rm	6,235.36	324.75	5,910.61		
Toilets refurbishment	0.00	0.00	0.00		
Training & Conferences	0.00	0.00	0.00		
Travel (councillors)	22.25	0.00	22.25		
Trees	0.00	0.00	0.00		
Vodafone Disbursement	1,500.00	0.00	1,500.00		
WALC Subscription	760.86	126.81	634.05		
Website	28.78	0.00	28.78		
Youth Council Funding	2,500.00	0.00	2,500.00		
	£45,109.25	£2,429.25	£42,680.00		

K.Clay
Clerk/RFO to Aldbourne Parish Council
05.04.25

Chairman Signature: _____

Date: 14 May 2025