

## Great Gransden Parish Council

### Clerk's Financial Statement

Summary of Income and Expenditure for the year April 2024 to March 2025

| <u>Income:</u>                            |                   | <u>Expenditure:</u>            | <u>Nett</u>       | <u>VAT</u>       |
|---|-------------------|--------------------------------|-------------------|------------------|
| Precept paid by the<br>Huntingdonshire DC | £40,500.00        | Insurance                      | £3,508.89         | £0.00            |
|   |                   | Cemetery                       | £2,957.50         | £576.00          |
|   |                   | Street Lights energy           | £2,451.02         | £133.56          |
| CIL Funds                                 | £1,121.20         | Street Lights Maintenance      | £2,032.25         | £406.44          |
| S106 Agreement                            | £3,256.55         | Sportsfield maintenance        | £1,540.00         | £308.00          |
| Cemetery fees                             | £1,554.00         | Playing field/Equip            | £382.40           | £76.48           |
|   |                   | LHI                            | £0.00             | £0.00            |
| Bank interest                             | £1,889.18         | Election                       | £0.00             | £0.00            |
|   |                   | Village maintenance            | £7,208.39         | £1,372.47        |
| Rent                                      | £2,550.00         | Highway Improvements           | £3,230.75         | £23.00           |
|   |                   | Clerk / RFO salary             | £13,625.93        | £0.00            |
| Council Tax R/Room Cottage                | £442.52           | Stationery/Office expenses     | £410.63           | £12.05           |
|   |                   | Data registration renewal fee  | £35.00            | £0.00            |
| VAT refunds                               | £3,431.30         | Capalc/Cambs Acre subscription | £545.96           | £14.40           |
|   |                   | Training                       | £0.00             | £0.00            |
| RR Committee                              | £4,940.00         | Audit Fees                     | £470.00           | £94.00           |
|   |                   | Prof Fees                      | £132.00           | £0.00            |
| Neighbourhood Development Plan            | £0.00             | Capital expenditure            | £0.00             | £0.00            |
|   |                   | Donations                      | £270.00           | £0.00            |
| Lottery Grant                             | £0.00             | Reading Room                   | £6,564.12         | £988.00          |
|   |                   | Reading Room Broadband         | £494.96           | £79.70           |
| PAYE Credit                               | £6,199.88         | Reading Room Cottage           | £3,488.99         | £141.25          |
|   |                   | Employer NI Contributions      | £1,615.43         | £0.00            |
| Barneys phone                             | £19.20            | RR Caretaker Salary            | £0.00             | £0.00            |
|   |                   | MUGA                           | £860.00           | £172.00          |
|   |                   | NDP                            | £0.00             | £0.00            |
|   |                   | Refunds (burial plots)         | £60.00            | £0.00            |
|   |                   | S137 payment                   | £0.00             | £0.00            |
|   |                   | Other                          | £167.17           | £0.00            |
| Total                                     | <u>£65,903.83</u> | Total                          | <u>£52,051.39</u> | <u>£4,397.35</u> |
| Income                                    | £65,903.83        |                                |                   |                  |
| Deduct expenditure                        | £56,448.74        |                                |                   |                  |
|   | <u>£9,455.09</u>  |                                |                   |                  |