FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025				
BUDGET	INCOME	£		
48592	Balance b/f 1st April 2024	55076.89		
	Advertising			
28350	Precept	28350.00		
400	Bank Interest	853.73		
271	V A T Recovered	890.72		
	CIL	4943.67		
77613	**Total**	**90115.01**		
	LESS EXPENDITURE			
200	Hire of Hall for Meetings	114.00		
900	Subscriptions/Registrations/Web Site	754.55		
10400	Lengthsman	9860.80		
750	Insurance	706.53		
800	Materials / General Maintenance	150.11		
	Vat Recoverable	1560.22		
12500	Salaries	11604.32		
350	National Insurance Employer	366.11		
100	Donations	100.00		
400	Postage Telephone & Stationery	346.69		
300	Mileage	226.20		
400	Audit	340.00		
200	Xmas Tree	160.00		
72	Bank Charges	71.40		
650	Newsletter	214.00		
1500	Jubilee Garden & Planter Maintenance	750.60		
1000	Long Wood Maintenance	2730.00		
500	Xmas / Remembrance Events	381.24		
1744	War Memorial Planters CIL	1744.06		
	Car Park Repair	1000.00		
	Spid Project	330.00		
32766	**Total**	**33510.83**		
44847	**Balance in hand**	**56604.18**		
	Bank Balance	24190.55		
		32413.63		
	Net Balance	**56604.18**		
	LESS RESTRICTED FUNDS (CIL)	**37517.66**		
	GENERAL RESERVES	**16554.49**		