Long Wittenham Parish Council

Income and Expenditure
Year to 31st March 2025

Audited - year to 31 March 2024 £	INCOME	For year to date £	£	Budget for 2024/25 £	Latest Fcst for 2024/25 £
22,218	Precept	25,500		25,500	25,500
	Interest	-			
887	Misc Receipts	887		887	887
	Neighbourhood Plan	-			
39,060	CIL monies	2,950			
	Grants & Donations	1,234			1,234
	Pump track	-			
	Events	-			
62,165	**Total Income**		30,571	26,387	27,621
	Less EXPENDITURE				
4,953	Clerk's Wages	5,151		5,250	5,250
	Clerk's Expenses	-			
627	RFO Wages & Expenses	712		1,000	650
	Other Expenses	4		200	200
130	Website Costs	181		200	200
	Training	360		-	100
679	Playgrounds	723		500	600
5,165	Pump track	-		500	-
	Other Leisure Activites	-		500	-
516	Insurance	610		680	619
423	Traffic Calming	2,190		200	2,200
8,393	Grounds Maintenance	9,726		9,000	10,000
544	Misc. Maintenance	-		100	-
1,536	Fees & Subscriptions	1,686		1,000	1,400
21,294	Highways & Footpaths	5,505		1,200	1,300
110	Village Hall	143		120	200
23,129	Grants	2,670		2,500	3,000
500	Rent	525		620	525
117	Events	37			37
123	Neighbourhood Plan	3,063			
68,239	Total Expenditure		33,286	23,570	26,281
- 6,074	**Excess of Income over Expenditure**		- 2,715	2,817	1,340

Prepared by
Clifford Bosley
Responsible Finance Officer ____________ Date 17 April 2025

Approved by
Steve Brown
Chairman
Long Wittenham Parish Council ____________ Date 17-4-25

Long Wittenham Parish Council

Balance Sheet as at 31st March 2025

Audited - As at 31 March 2024 £		**Actual 31 March 2025**	**£**	**Budget 31 March 2025 £**	**Latest Forecast 31 March 2025 £**
	CURRENT ASSETS				
6,377	Recoverable VAT	3,998.58		3,200	3,000
8,701	Cash Book Balance	18,674.66		16,808	16,165
2,375	Debtors	25,491.91		0	
1,137	Prepayments	1,539.86		1,350	1,217
18,590	**Total Current Assets:**		49,705.01	21,358	20,382
	Less CURRENT LIABILITIES				
158	Sundry Creditors	32,537.40		200	200
690	Accruals	2,141.00		600	1,100
848	**Total Current Liabilities:**		34,678.40	800	1,300
17,742	**Total Assets less Current Liabilities:**		15,026.61	20,558	19,082
	General Fund Balance Reconciliation				
23,815	Balance brought forward 31st March 2C		17,741.83	17,741	17,742
62,165	Add: Total Income		30,571.21	26,387	27,621
85,980			48,313.04	44,128	45,363
(68,238)	Less: Total Expenditure		(33,286.43)	(23,570)	(26,281)
17,742	General Funds Available		15,026.61 *	20,558	19,082 *
	Cash book adjustment				
17,742			15,026.61	20,558	19,082
			0.00	0.00	0.00

*** Note**

Of the £15.027 Funds Available at the end of the year £5.157 is earmarked reserve for (NP) the new village hall/school project. Also £1,500 has been earmarked as contribution to a reserve fund being built up to cover future playground replacement/maintenance costs.

CIL Funds £114,439 remains to be drawn down to fund future projects.

Prepared by
Clifford Bosley
Responsible Finance Officer Date 17 April 2025

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