

**HIGH WYCH PARISH COUNCIL
I&E ACCOUNT 2024/25**

PERFORMANCE AGAINST BUDGET ALL NET OF VAT	2024/25 BUDGET	2024/25 PERFORMANCE 31/12/2024	2024/25 FORECAST YEAR END
	Net of VAT	Net of VAT	Net of VAT
INCOME			
PWLB loan for play area	25,000	-	-
Playing Fields Section 106	49,950	49,950	49,950
Allotments Rent	924	889	924
Pavilion	551	-	1,251
Pavilion lease 2023 and 2024	1	-	2
Pavilion HTC insurance reimbursement: 2023 including £500 grant to cover higher insurance cost // 2024 £652	550	-	597
Other income	-	-	652
Bank interest & VAT RECLAIM £10,738	-	-	-
Allotments Water Levy	-	-	-
Other income - donations, grants & misc	-	-	-
RESERVES	-	-	-
INCOME PARISH ACTIVITIES	76,425	50,839	52,125
**PRECEPT	19,500	19,500	19,500
TOTAL INCOME	95,925	70,339	71,625
EXPENDITURE	Budget	at 30/11	forecast
Clerk	6,550	5,722	7,500
Salary and PAYE	6,550	5,722	7,500
Employers NIC from April 2025 approx £370 pa	-	-	-
Other admin	2,692	2,534	3,465
Clerk's expenses travel etc	100	76	120
Courses	100	-	100
Office and admin costs	50	19	50
Payroll service	220	107	220
Internal audit	100	120	120
External audit	300	-	-
Website hosting	150	-	150
IT	850	947	1,100
Insurance Pavilion	-	1,183	1,183
Hall hire	100	33	100
Election Reserve	400	-	-
Bank Charges	72	47	72
Other	250	-	250
Subscriptions	531	522	557
HAPTC/NALC	426	442	442
ICO - Data Protection registration (annual)	35	-	35
Clerk's associations SLCC	70	80	80
CPRE	-	-	-
Community Fund	-	-	-
Community Fund	-	-	-
General expenditure	5,569	920	5,860
(British Legion wreath etc)	17	20	20
Litter bin emptying	1,152	900	1,440
General Reserves trees etc	4,400	-	4,400
Donations/Grants	750	1,471	1,958
Air Ambulance	100	-	100
Outreach Post Office	350	263	350
Allen's Green Assn	-	750	750
Jubilee etc Grants	-	458	458
Small Grants other	300	-	300
Pavilion	320	-	-
Insurance reimbursement (HTC grant insurance increase)	320	-	-
Lease	-	-	-
Miscellaneous	-	-	-
Playing Field & Playground	81,050	54,115	55,348
Grass cutting	2,500	2,890	2,890
Maintenance & inspections Inc refit gate/fencing	550	1,725	1,725
Development / New equipment	75,000	49,500	49,500
Loan servicing/Misc - new gates	3,000	-	1,233
Allotments	900	38	700
Water	700	38	700
Development grant	200	-	-
Misc Reserves	-	-	-
Car Park	500	539	510
Maintenance/development (fencing, trees)	500	430	280
Lighting	-	109	230
TOTAL EXPENDITURE NET **	98,862	65,860	75,898
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-) Excl VAT reclaim	- 2,937	4,479	- 4,273

Opening bank balance 1 April 2024

17,963

Projected Closing bank balance 31 March 2025

13,690

Minimum recommended bank balance

11,000