

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

PERFORMANCE AGAINST BUDGET ALL NET OF VAT	2024/25 BUDGET Net of VAT	2024/25 PERFORMANCE 31/03/2025 Net of VAT
INCOME		
PWLB loan for play area	25,000	-
Playing Fields Section 106	49,950	49,950
Allotments Rent	924	964
Pavilion	551	1,187
Pavilion lease 2023 and 2024	1	2
Pavilion HTC insurance reimbursement: 2023 including £500 grant to cover higher insurance cost // 2024 £652	550	1,185
Other income	-	-
Bank interest & VAT RECLAIM	-	-
VAT RECLAIM £10,738	-	-
Allotments Water Levy	-	-
Other income - donations, grants & misc	-	-
RESERVES		
		-
INCOME PARISH ACTIVITIES	76,425	52,101
**PRECEPT	19,500	19,500
TOTAL INCOME	95,925	71,601
EXPENDITURE	Budget	
Clerk	6,550	7,622
Salary and PAYE	6,550	7,622
Employers NIC from April 2025 approx £370 pa	-	-
Other admin	2,692	2,937
Clerk's expenses travel etc	100	120
Courses	100	-
Office and admin costs	50	19
Payroll service	220	215
Internal audit	100	120
External audit	300	-
Website hosting	150	162
IT	850	947
Insurance Pavilion	-	1,183
Hall hire	100	45
Election Reserve	400	54
	-	-
Bank Charges	72	71
Other	250	-
Subscriptions	531	522
HAPTC/NALC	426	442
ICO - Data Protection registration (annual)	35	-
Clerk's associations SLCC	70	80
CPRE	-	-
Community Fund	-	-
Community Fund	-	-
	-	-
	-	-
	-	-
General expenditure	5,569	1,220
(British Legion wreath etc)	17	20
Litter bin emptying	1,152	1,200
General Reserves trees etc	4,400	-
	-	-
Donations/Grants	750	1,558
Air Ambulance	100	-
Outreach Post Office	350	350
Allen's Green Assn	-	750
Jubilee etc Grants	-	458
Small Grants other	300	-
	-	-
	-	-
	-	-
Pavilion	320	-
Insurance reimbursement (HTC grant Insurance increase)	320	-
Lease	-	-
Miscellaneous	-	-
Playing Field & Playground	81,050	55,773
Grass cutting	2,500	3,240
Maintenance & inspections Inc refit gate/fencing	550	1,725
Development / New equipment	75,000	49,500
Loan servicing/Misc - new gates	3,000	1,308
Allotments	900	156
Water	700	156
Development grant	200	-
Misc Reserves	-	-
	-	-
Car Park	500	598
Maintenance/development (fencing, trees)	500	430
Lighting	-	168
TOTAL EXPENDITURE NET **	98,862	70,386
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-) Excl VAT reclaim	- 2,937	1,214

Opening bank balance 1 April 2024

17,963

Closing bank balance 31 March 2025

18,876

Minimum recommended bank balance

11,000