Transactions	Custo	omers / suppliers	s Process	ses Administration	Reports	
Year end	Setup	Reserves [	Documentati	on	Logout	
Detailed accounts (Broadwell Parish Council 2024-2025) - registe X						
Omit last ye	ar 🗸	Whole pound	ds	Show reserves analysis	S	
Omit unused	d reserves					

## Detailed accounts for 2024-2025 (all figures include VAT)

35.00

No transactions available for last year

## Receipts

	This year TOTAL
Other Receipts	
Bank interest	164.57
CIL Money	4,532.12
Donations	4,950.30
Grants	-
Miscellaneous Receipts	-
VAT Repayments	-
TOTAL Other Receipts	9,646.99
Precept and Rates	
Precept Payments	8,925.00
TOTAL Precept and Rates	8,925.00
TOTAL Receipts	18,571.99
Payments	
	This year TOTAL
Other Payments	=
Other Payments Home Work Allowance	=
·	TOTAL
Home Work Allowance	<b>TOTAL</b> 286.00
Home Work Allowance Miscellaneous Payments	286.00 85.69
Home Work Allowance Miscellaneous Payments Expenses - Personal	286.00 85.69 79.20
Home Work Allowance Miscellaneous Payments Expenses - Personal Expenses - Admin/Office	286.00 85.69 79.20
Home Work Allowance Miscellaneous Payments Expenses - Personal Expenses - Admin/Office Training	286.00 85.69 79.20 104.61
Home Work Allowance Miscellaneous Payments Expenses - Personal Expenses - Admin/Office Training Rent	286.00 85.69 79.20 104.61 - 50.00
Home Work Allowance Miscellaneous Payments Expenses - Personal Expenses - Admin/Office Training Rent Fuel	286.00 85.69 79.20 104.61 - 50.00 196.59
Home Work Allowance Miscellaneous Payments Expenses - Personal Expenses - Admin/Office Training Rent Fuel Mower Repairs	286.00 85.69 79.20 104.61 - 50.00 196.59
Home Work Allowance Miscellaneous Payments Expenses - Personal Expenses - Admin/Office Training Rent Fuel Mower Repairs Maintenance/Repairs	286.00 85.69 79.20 104.61 - 50.00 196.59 707.33

**Data Protection** 



## Detailed accounts (Broadwell Parish Council 2024-2025) - registe

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## on 12/04/2025

Omit last year	Whole pounds	Show reserves analysis
Omit unused reserves		
TOTAL Other Payments	14,779.81	
Staff Costs		
Salaries	3,492.31	
HMRC	853.80	
TOTAL Staff Costs	4,346.11	
TOTAL Payments	19,125.92	
Movement in balances		
Excess of receipts over payments	-553.93	
Opening balance	18,247.94	
Closing balance	17,694.01	
Bank accounts		
Treasurers Account	4,173.20	
Business Bank Instant	13,520.81	
TOTAL bank balances	17,694.01	