



Detailed accounts (Broadwell Parish Council 2024-2025) - register on 12/04/2025 X

Omit last year

☒

Whole pounds

☐

Show reserves analysis

☐

Omit unused reserves

☐

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

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	
Home Work Allowance	286.00
Miscellaneous Payments	85.69
Expenses - Personal	79.20
Expenses - Admin/Office	104.61
Training	-
Rent	50.00
Fuel	196.59
Mower Repairs	707.33
Maintenance/Repairs	-
Account System	55.00
Website and I.T. Costs	36.00
Consultancy	-
Data Protection	35.00



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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