

Langworth Parish Council
Income and Expenditure Account
For the Year Ended 31st March 2025

CHRIS ROOKE

MANAGEMENT LIMITED

Langworth Parish Council
For the Year Ended 31st March 2025
Statement of Financial Activities

	£ 2025	£ 2024
<u>Income</u>		
Precept	32644.00	31690.00
WLDC Grants	100.00	100.00
LCC Grass Cutting Contribution	1385.04	647.15
LL Advertising Income	0.00	490.99
Bank Interest Received	633.15	535.28
Vat Refund	1160.01	2136.01
Total Income	35922.20	35599.43
<u>Expenditure</u>		
Audit Fee	435.00	420.00
Play Area Inspection	242.00	335.50
Langworth Local	4300.00	5776.74
Insurance	361.88	349.31
Grass Cutting	5254.00	4064.78
Clerks Telephone/Mileage	356.40	433.80
Clerks Salary	14299.73	13303.10
Sage Subscription	114.00	93.00
Annual Subscription	389.58	424.90
Meeting Hall Hire	415.00	335.00
Office Stationary	368.72	304.78
Cllrs Mileage and Training	0.00	25.00
Maintenance of Play Equipment	1331.33	111.41
Section 137 - Repairs	20.83	21.03
Elections	0.00	239.19
Laptop Purchase	0.00	565.83
Bank Charges	8.50	0.00
VAT	1519.37	1160.01
Total Expenditure	29416.34	27963.38
Net Surplus/(Deficit) for the Year	6505.86	7636.05
Funds Brought Forward	45365.67	37729.62
Funds Carried Forward	51871.53	45365.67

Langworth Parish Council
Schedule of Bank and Cash Balances
As at 31st March 2025

	£ 2025	£ 2024
Current Account	2180.97	1308.26
Deposit Account	49690.56	44057.41
Petty Cash	0.00	0.00
	<u>51871.53</u>	<u>45365.67</u>