

Balance Sheet Income & Expenditure Accounts 2024-25 (Showing Workings for Accounting Statement)

Receipts		Payments	
1 Precept	219,470.00	11 Wages & Salaries	109,161.13
2 Allotment Rents	14,041.50	12 Administration	11,472.93
3 Allotment water	2,010.00	13 Events/Donations	1,417.64
4 Interest	4,205.43	14 Works	84,502.60
5 Others (Inc. Donations)	4,288.50	15 Allotments	4,916.57
6 Grants to Projects	14,015.00	16 Holmefield House	12,257.42
7 Vat Reclaims	16,559.50	17 Annex Extension	8800
8 Outstanding Vat Reclaim 2024-25	2,849.13	18 Vat Paid	19,408.63
9 Luncheon Club	2,167.98	19 L/C Contra	1,638.03
10 Luncheon Club Contra	1638.03		
Total Receipts	281,245.07	Total Payments	253,574.95
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Total Payments	253,574.95		
Receipts Over Payments	27,670.12		
11 Opening Balance 01/04/2023	225,234.16	Closing Balance	
Total	252,904.28	31/03/2025	252,904.28

Accounting Statement Totals to Nearest £

1 Opening Balance (11)	225234
2 Precept (1)	219470
3 Total Other Reciepts (Sum 2-10)	61775
4 Wages Salareries Tax & NI (11)	109161
5 Expenditure Loan/Interest	0
6 Total Other Payments (Sum 12-19)	144414
7 Balance (1+2+3) - (4+5+6)	252904
8 Bank Reconciled Balance at Y/E	225234
9 Fixed Assets as shown on Register	514840.43
10 Total Borrowings	0