

Financial Report 2024 – 2025

The clerk reported the following:

Accounts 2024/2025

- 2023/2024 Bank Balance (C/F) – £8647 ✓
- 2024/2025 Income £23297 as follows:

Precept	£10980	✓
Donations\Grants	£0.00	
Cemetery Income	£620.00	
50% CPC Income	£5526.15	
Other Income	£5113.53	
TOTAL	£22239.68	

- 2024/2025 Expenditure - £15323 (OPC) + £5279.50 (CPC)
 - Includes £1436.39 VAT that will be reclaimed
- Major Items (>£100) of expenditure (excluding staff costs)

Hedge work	£250
Grass Cutting	£5770
Insurance	£440
Training	£132
Church Hire	£210
Bench	£400
Sub Total	£7202
Other Costs	£7885
Total	£17800

Bank Balance @ 31/03/2025 - £10283 (OPC & 50% of CPC)

Breakdown of OPC\CPC accounts

	OPC	100% CPC	50% CPC	100% Cemetery	50% Cemetery	Declare for OPC
Balance BF	£2,573.00	£12,149.00	£6,074.50			£8,647.50 ✓
Precept	£10,980.00		£0.00			£10,980.00 ✓
Total Other Receipts	£5,733.00	£11,052.00	£5,526.00			£11,259.00
Staff Costs	£4,297.00		£0.00			£4,297.00
Loan interest etc	£0.00		£0.00			£0.00
All Other Payments	£11,026.79	£10,559.00	£5,279.50			£16,306.29
Balance CF	£3,963.00	£12,641.00	£6,320.50			£10,283.50
Assets	£1,229.00		£13,981.50	£1,647.00	£823.50	£16,034.00

Chair Signed __Graham Crompton__

Clerk Signed __Julie Haycraft__

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