

Filby Parish Council
Accounts for year ending 31st March 2025

	2024/25	<i>Budget 2024/25</i>	2023/24
Income			
Precept	£ 17,785.00	£17,785.00	£ 10,000.00
Concurrent Functions	£ 1,450.00	£1,450.00	£ 4,850.00
Shortfall Grant	£ -	£0.00	£ -
Grants and Donations	£ 13,320.10	£0.00	£ 6,270.00
Allotments	£ 1,911.09	£1,900.00	£ 1,339.29
Claypits Rent	£ 820.00	£0.00	£ 820.00
Boardwalk Recharge	£ 194.71	£0.00	£ 112.97
Misc	£ -	£0.00	£ 204.50
Neighbourhood Plan	£ 7,600.00	£0.00	£ -
Interest	£ 367.44	£0.00	£ -
VAT Reclaimed	£ 5,844.17	£0.00	£ 481.00
Total	£ 49,292.51	£ 21,135.00	£ 24,077.76

Expenditure			
Clerk Salary	£ 2,918.83	£2,787.00	£ 2,022.76
HMRC	£ 475.40	£697.00	£ 472.30
Mileage	£ -	£0.00	£ -
Working from Home	£ 60.00	£60.00	£ 223.00
Administration	£ 24.06	£250.00	£ 35.14
Training	£ -	£0.00	£ -
Subscriptions	£ 279.84	£435.00	£ 577.27
Audit	£ 125.00	£100.00	£ -
Meeting Costs	£ 237.00	£75.00	£ -
Insurance	£ 1,920.80	£1,000.00	£ 998.63
SAM2	£ -	£0.00	£ -
S137	£ 4,000.00	£4,150.00	£ 4,100.00
Burial Ground	£ 1,785.00	£2,100.00	£ 2,320.00
Playing Field	£ 645.00	£0.00	£ 2,315.00
Allotments	£ 1,923.81	£1,623.51	£ 823.51
Projects	£ 1,619.90	£2,500.00	£ 6,970.00
Neighbourhood Plan	£ 7,350.00	£0.00	£ -
Village Gateways	£ 4,072.65	£3,500.00	£ -
Boardwalk	£ 14,923.82	£3,000.00	£ -
Miscellaneous	£ 86.00	£150.00	£ 622.58
VAT	£ 4,856.04	£0.00	£ 928.13
Contingency		£150.00	£ -
Total	£ 47,303.15	£22,577.51	£ 22,408.32

Balance B/f	£ 14,889.93	£ 13,220.49
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Income	£ 49,292.51	£ 24,077.76
Expenditure	£ 47,303.15	£ 22,408.32
Balance c/f	£ 16,879.29	£ 14,889.93

Represented by		
Barclays Current Account	£ -	£ 15,150.82
Cash	£ -	£ 1.96
Unity Current	£ 902.14	£ -
Unity Deposit	£ 15,977.15	£ -
Unpresented Cheques	£ -	£ 262.85
	£ 16,879.29	£ 14,889.93