

Claygate Parish Council
Income & Expenditure Account
01/04/2024 to 31/03/2025

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025
	<u>Income</u>	
128,513.12	Income	108,098.80
	Grants and CIL	700.00
	Operating Costs	34.01
<u>£128,513.12</u>		<u>£108,832.81</u>
	<u>Expense</u>	
	Public Projects	1,594.80
	Highways	35.93
26,067.89	Staffing	23,193.59
5,288.98	Environment	7,114.30
5,564.82	General Expenditure	6,487.44
3,979.75	Grants and CIL	20,556.76
11,282.60	Elections	
3,049.77	Operating Costs	3,506.79
2,492.85	Communications	2,623.66
-87.25	Restated	
<u>£57,639.41</u>		<u>£65,113.27</u>
	<u>General Fund</u>	
31,515.59	Balance at 01 Apr 2024	22,456.83
<u>128,513.12</u>	ADD Total Income	<u>108,832.81</u>
160,028.71		131,289.64
<u>57,639.41</u>	DEDUCT Total Expenditure	<u>65,113.27</u>
102,389.30		66,176.37
<u>79,932.47</u>	DEDUCT Reserves Balance	
<u>£22,456.83</u>	Balance at 31 Mar 2025	<u>£66,176.37</u>

Reserves:

Earmarked Reserve Balance £108763.90