

Newton-in-the-Isle Parish Council

Receipts & Payments Summary as at 31.3.25

Income	Year to Date		Budget	%
FDC Precept	£	13,000.00	£ 13,000.00	100.00
FDC Concurrent Functions Grant	£	1,968.00	£ 1,968.00	100.00
Allotment Rents	£	551.84	£ 573.44	96.23
Village Hall	£	1.00	£ 1.00	100.00
Grants	£	-	£ -	0.00
Donations	£	15.00	£ -	#####
Bank Interest	£	433.75	£ 100.00	433.75
VAT Refunds	£	1,482.21	£ 1,445.00	102.58
Miscellaneous	£	1,526.36	£ -	#####
Total Income	£	18,978.16	£ 17,087.44	111.06

Expenditure

Clerk's Salary	£	5,882.16	£ 6,000.00	98.04
Fees	£	295.00	£ 300.00	98.33
Subscriptions	£	897.45	£ 450.00	199.43
Admin Expenses	£	773.10	£ 600.00	128.85
Insurance	£	676.11	£ 825.00	81.95
Drainage Rates	£	54.13	£ 55.00	98.42
Playing Field	£	2,736.06	£ 10,100.00	27.09
Highways	£	802.07	£ 7,500.00	10.69
Street Lights	£	5,527.05	£ 3,500.00	157.92
Section 137 Payments	£	510.00	£ 500.00	102.00
LHI Projects	£	-	£ -	0.00
Recoverable VAT	£	1,349.98	£ -	#####
Total Expenditure	£	19,503.11	£ 29,830.00	65.38

Summary

Total Income	£	18,978.16	£ 17,087.44
LESS Total Expenditure	£	19,503.11	£ 29,830.00
Net Surplus or Deficit	-£	524.95	-£ 12,742.56

Balance Sheet

Balance B/fwd	£	32,239.99
Surplus or Deficit	-£	524.95
Balance C/fwd	£	31,715.04

Represented by

Barclays Community Account	£	2,049.58
Barclays Business Premium Account	£	29,665.46
Cash / Cheques	£	-
	£	31,715.04