St Brides Community Council

Income & Expenditure Account 2024/25

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Year to Date Total	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
Income														
Precept	8880.00	0.00	0.00	0.00	8880.00	0.00	0.00	0.00	8880.00	0.00	0.00	0.00	26640.00	
Burial Fees	1866.00	0.00	0.00	0.00	194.00	698.00	420.00	0.00	0.00	0.00	0.00	0.00	3178.00	
Interest													0.00	
VAT					1763.14								1763.14	
Other													0.00	
Total Income	10746.00	0.00	0.00	0.00	10837.14	698.00	420.00	0.00	8880.00	0.00	0.00	0.00	**31581.14**	31581.14
Expenditure														
Groundworks	290.00	584.00	650.00	818.00	1218.00	760.00	662.00	546.00		528.00		792.00	6848.00	
Training	0.00		320.00	160.00			80.00		120.00	160.00			840.00	
Grant	153.35		810.00	111.38	222.00		500.00	3863.59	493.39			158.30	6312.01	
Donations	1064.95						500.00						1564.95	
IT Costs	224.99				468.00		486.00	88.80	360.00	91.20	61.20	61.20	1841.39	
Employment Costs	526.30			1788.89	508.30				946.83	647.83	647.83	647.83	5713.81	
Finance Audit Fees	0.00	1020.00			510.00								1530.00	
Insurance				1448.09									1448.09	
Utilities	73.71	35.28	36.46	35.28	18.23	54.68	52.53	36.46	35.66	33.53	47.83	47.16	506.81	
Hire/Rent	50.00	125.00			150.00		275.00	75.00					675.00	
Repair & Renewals	100.00			408.00	999.00	76.33	392.85		648.00				2624.18	
Councillors Fee	0.00	2060.00											2060.00	
Other	625.00	458.00		75.92	161.75		31.00		1074.48	516.00			2942.15	
Total Expenditure	3108.30	4282.28	1816.46	4845.56	4255.28	891.01	2979.38	4609.85	3678.36	1976.56	756.86	1706.49	**34906.39**	34906.39
Excess/Deficit	7637.70	-4282.28	-1816.46	-4845.56	6581.86	-193.01	-2559.38	-4609.85	5201.64	-1976.56	-756.86	-1706.49	**-3325.25**	
Opening Balance Current Account	10499.97	18137.67	13855.39	12038.93	7193.37	13775.23	13582.22	11022.84	6412.99	11614.63	9638.07	8881.21	**£ 10,499.97**	
Closing Balance Current Account	18137.67	13855.39	12038.93	7193.37	13775.23	13582.22	11022.84	6412.99	11614.63	9638.07	8881.21	7174.72	**£ 7,174.72**	
Savings Account	20061									20288.32	20288.32	20360.08	**£ 20,360.08**	
Savings Account Interest												**299**		
Total Cash at Bank													**£ 27,534.80**	

Estimates in Red