Postwick with Witton Parish Council

Income & Expenditure Account from 1 April 2024 to 31 March 2025

Income		**2025**		**2024**
Precept	£	13,846.00	£	10,450
Cricket Club Rent	£	1,176.00	£	1,170
BDC Recycled Waste	£	227.16	£	-
Community Infrastructure Levy (CIL)	£	40,518.94	£	33,915
Neighbourhood Plan Grant	£	15,650.00	£	8,275
Barclays (interest, credit, B/Card credit)	£	1,725.77	£	356
Village Hall	£	16,021.00	£	9,891
VAT Refund	£	1,410.51	£	7,192
EON FIT	£	-	£	541
Section 106	£	391.00	£	2,349
NCC Grass Cutting	£	3,751.80	£	3,308
Heathwood Trust Donation	£	-	£	1,000
Sale of Jubilee/Coronation Mugs	£	-	£	53
Clean up and Bloom Grant	£	-	£	300
Sale of PC/Printer/Cupboard	£	570.00	£	-
Refund from Supplier	£	60.00	£	-
Greater Anglia - Cycleway study	£	25,000.00	£	-
NCC	£	105.00		
VE day Grant	£	250.00		
Total	**£**	**120,703.18**	**£**	**78,801**
Expenditure				
Clerk Salary	£	4,212.43	£	5,529
Pension Contribution	£	875.38	£	1,880
Clerk Training	£	400.84	£	108
Expenses	£	301.87	£	90
Insurance	£	2,798.21	£	2,672
Subscriptions (SLCC, CANS, ICO)	£	198.00	£	218
Internal & External Audit Fees	£	458.00	£	327
Broadland Grass Cutting	£	4,502.16	£	3,970
Village Hall Expenses	£	3,840.13	£	9,762
Maintenance - Playing Field & Curtilage	£	3,085.22	£	2,116
Play Area Maintenance inc Audits	£	1,148.00	£	158
Yare Valley & Witton Churchyards	£	720.00	£	720
Refuse Collection/Dog Bins	£	673.08	£	650
Sundry	£	64.04	£	422
Play Area Fencing	£	-	£	-
Jubilee / Coronation Mugs	£	-	£	213
Village Hall Valuation	£	-	£	480
Village Hall Donation	£	1,502.53		
British Legion Donation	£	35.00	£	35
Replacement PC/Printer/laptop/IT services	£	626.54	£	736
NALC fees	£	226.03	£	333
Bus Shelter Cleaning	£	135.00		
Neighbourhood Plan	£	7,995.60	£	9,579
CIL (Solar Panels for VH & Village Sign)	£	-	£	21,927
CIL (ASHP for VH & Village Sign Plinth)	£	20,374.69	£	-
Cycleway Study Fund	£	18,462.06	£	-
Clean & Bloom	£	217.15	£	-
Wind Turbine Maintainence	£	1,053.60		
NCC	£	105.00		
Total	£	74,010.56	**£**	**61,925**
Surplus /Deficit	**£**	**46,692.62**	**£ -**	**£ 16,876**

income less precept	£	106,857.18
staff costs	£	5,087.81
other	£	68,922.75
	£	74,010.56