



EAST GOSCOTE PARISH COUNCIL

Financial Report for the Annual Parish Meeting

Date: 28th April 2025

Opening Balance

	2024	2025
Balance Brought Forward	£59,298.58	£63,716.64

Income

Income Source	2024 (£)	2025 (£)
Precept	66,900.00	72,000.00
VAT Refund	3,168.64	4,990.92
Interest	942.04	1,294.69
Pitch Rents	2,825.00	2,409.00
Misc. Income	3,887.30	1,305.52
Dog Bags/Tennis	95.00	480.00
Petty Cash	100.00	100.00
Total Income	£77,917.98	£82,580.13

Expenditure

Expenditure Category	2024 (£)	2025 (£)
Admin/Staff	46,368.28	48,911.85
Open Spaces	15,301.37	17,482.84
V.H.M.C.	1,498.02	1,464.95
S137	4,048.70	3,958.68
VAT	3,341.50	3,865.79
Council Van	1,145.13	1,635.21
Grants	1,796.92	47.58
Total Expenditure	£73,499.92	£77,366.90

Financial Position (31st March 2025)

Current Account	£503.62
Deposit Account	£68,406.30
Cash in Hand	£19.95

Financial Summary

Opening Balance (2025)	£63,716.64
Plus Income (2025)	£82,580.13

Equals £146,296.77

Expenditure	£77,366.90
Current account	£503.62
Deposit account	£68,406.30
Cash in hand	£19.95

Equals £146,296.77

Note: The total income and expenditure including carried forward balances equals £146,296.77, indicating a fully balanced financial position.
