

Brewham Parish Council
Accounts for the year ended 31st March 2025

		<u>Income</u>	<u>2023/24</u>		<u>Expenditure</u>
2023/24		<u>2024/25</u>	<u>2023/24</u>		<u>2024/25</u>
	<u>GENERAL FUND</u>				
1637.66	Balance brought forward at 1 April 2024	1543.86	122.99		SALC subscription 130.82
3000.00	Precept	3000.00	411.87		Insurance 439.01
6.60	NSI interest	0.00	40.00		Remembrance Day wreaths 40.00
	Repayment for Burial Ground wall repair	750.00	0.00		Below The Tower printing 538.00
			54.00		Room hire for Parish Council Meetings 54.00
			40.00		Information Commissioners Office - Annual fee 40.00
			300.00		Mowing of common land grass on Charcroft Hill 300.00
			87.14		Website hosting and domain renewal 88.37
			750.00		Work on two yew trees in Churchyard/Burial Ground 0.00
			100.00		Yew tree advice and supervision 0.00
			194.40		Defibrillator pads 0.00
			600.00		Payment to Mrs S Price - Clerk's fees 600.00
			400.00		HMRC - PAYE on Clerk's fees 400.00
			0.00		Part payment for repair of Burial Ground wall 750.00
			0.00		Donation to Citizens Advice Somerset 30.00
					Bank Charges 5.25
			£ 3,100.40		Total for year £3,415.45
					Balance carried forward £1,878.41
£4,644.26	Total	£5,293.86	£0.00		Total £ 5,293.86

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<u>2023/24</u>		<u>Income</u> <u>2024/25</u>	<u>2023/24</u>		<u>Expenditure</u> <u>2024/25</u>
<u>BURIAL GROUND FUND</u>					
194.74	Balance brought forward at 1 April 2024	223.52	126.22		Water rates 129.09
315.00	Burial and memorial fees	390.00	1560.00		Grass cutting and Burial Ground maintenance 1500.00
1400.00	Precept	1400.00			
				Total	1629.09
			£223.52	Balance carried forward	384.43
£1,909.74		£2,013.52	£1,909.74	Total	£2,013.52
<u>RESERVE FUND</u>					
1500.00	Balance brought forward at 1 April 2024	£1,500.00	0.00		0.00
1500.00				Balance carried forward	£1,500.00
£1,500.00	Total	£1,500.00	£1,500.00	Total	£1,500.00
<u>BURIAL GROUND WALL REPAIR FUND</u>					
	Anonymous donation	£1,000.00		Transfer to General Fund to repay money to S Kightley	£750.00
	The Saxton Family	£8,150.00			
				Balance carried forward	£8,400.00
	Total	£9,150.00		Total	£ 9,150.00

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BALANCE SHEET

1637.66	General Fund	1878.41		National Savings Investment a/c	859.03
194.74	Burial Ground Fund	384.43		Lloyds Bank Treasurer's account	11303.81
1500.00	Reserve Fund	1500.00			
	Burial Ground Wall Repair Fund	8400.00			
£ 3,332.40	Total	£12,162.84		Total	£12,162.84