

Middleton-cum-Fordley Parish Council		
Income and Expenditure Account 2024/2025		
Year Ended	31/03/2025	31/03/2024
	Actual	Actual
	£	£
Income		
Precept	9,804.00	8,829.00
Bank Interest	325.81	
		291.77
	10,129.81	9,120.77
Expenditure		
Clerk's salary	6,750.82	4,314.17
Clerk's expenses	931.04	1,221.99
Insurance	486.95	449.80
Audit fees	177.00	169.00
Data protection fee	35.00	35.00
Subscriptions	480.27	277.26
Donations	540.00	620.00
Newsletter	500.00	500.00
Village hall rental	260.00	240.00
Bank charges	96.00	96.00
Projects	35.00	
Speed gun	140.00	
Defibrillator supplies	68.95	347.94
Signage	190.81	
Other	101.51	641.82
	10,793.35	7,923.22
(Deficit)/Surplus for the year	-663.54	1,197.56
Balance Sheet	31/03/2025	31/03/2024
<u>General reserves</u>	£	£
At the beginning of the year	7,045.57	6,837.77
Surplus/(deficit) for the year	-663.54	207.80
At the end of the year	6,382.03	7,045.57
<u>Ring-fenced funds:</u>		
Middleton Moor	3,609.78	3,764.98
Drop in centre	0.00	-21.51
Community Infrastructure Levy	4,426.78	3,216.30
Total reserves	14,418.59	14,005.34
General reserves/precept	65%	80%
Bank balances	14,318.58	13,988.76
Debtors and prepayments	621.16	356.93
Creditors and accruals	-521.15	-340.35
Total net assets at end of year	14,418.59	14,005.34