

KNOCKIN PARISH COUNCIL
RECEIPTS & PAYMENTS 2024-25
31.03.2025

	£	£	£	£
Income				
Precept				17364.00
other				4141.96
Grants				0.00
Neighbourhood Fund				0.00
sub total				<u>21505.96</u>

Payments

Staff Costs	6017.95
Admin and expenses	418.35
Training	0.00
Audit	150.00
Insurance	447.71
Fees & subscriptions	779.63
Grants / donations (S137)	20.41
Website	205.20
Assembly rooms	5538.30
Grasscutting SD and BB	275.00
Grasscutting Amenity Area	1065.00
Amenity Area maintenance	120.00
Bus shelter	0.00
Play equipment	0.00
Clock	498.00
Defib	124.99
Notice boards	0.00
Streetlights maintenance and repairs	0.00
Streetlights energy	262.35
VAT	503.64
Neighbourhood Fund reserve	0.00
Elections reserve	0.00
sub total	<u>16426.53</u>

Total Payments **16426.53**

Surplus/Deficit- **5079.43**

Balance as at 1st April, 2024 **24,331.67**
Surplus/Deficit for year **5,079.43**

Cashbook balance **29,411.10**

Bank balance at 31.03.2025 **29,411.10**

Variance **0.00**

Earmarked Reserves

Election 1,600.00
 Neighbourhood Fund @ 31.03.25 9,353.64
TOTAL EMR **10,953.64**
TOTAL NON EARMARKED
RESERVES - General Reserve **18,457.46**

Neighbourhood fund 1.4.22 32146.64
 play equipment 13.9.22 15918
 total paid 31.3.23 15918
balance 31.3.23 **16,228.64**
Bus Shelter - total paid 9.1.24 **6,875.00**
balance 31.3.24 **9,353.64**
 Pedestrian crossing contribution 3000 allocated 11/2020
Balance 31.03.2025 **9353.64**

Previous NF Expenditure

VAS purchase March 2021 3139

Signed by Councillor:

Approved by Council at its meeting dated: 13.05.2025