

STOKE BRUERNE PARISH COUNCIL ACCOUNTS 2024-2025

Payments	Budget 2024-25	Expenditure 2024-25	Internal Transfers	Plus/Minus to 31 March 2025
Clerks salary	3,300.00	3,350.77		-50.77
Clerks Expenses	312.00	312.00		0.00
Mowing	6,500.00	6,424.70		75.30
Utilities	1,400.00	1,427.94		-27.94
HMRC	900.00	837.80		62.20
Asset Repairs & renewals	3,000.00	4,858.67		-1,858.67
Insurance	1,200.00	599.00		601.00
Subscriptions	575.00	673.07		-98.07
Audit Fees	0.00	0.00		0.00
Traffic Survey	650.00	0.00		650.00
Open Space maintenance	500.00	335.79		164.21
Clock	350.00	340.80	340.80	350.00
Equipment Inspection	110.00	103.20		6.80
Village Hall Hire	100.00	180.00		-80.00
Misc	100.00	80.32		19.68
Section 137 Grants	800.00	600.00		200.00
Training	200.00	172.40		27.60
Website / Anit-virus	500.00	59.99		440.01
Contingency	1,000.00	369.00		631.00
Tree Inspection / Maintenance	400.00	900.00		-500.00
Totals 2024-2025	21,897.00	21,625.45	340.80	612.35
Receipts				
Precept	18,000.00			
Pitch hire	0.00			
Bank interest	196.33			
Grants/Donations	200.00			
VAT	1,255.09			
WNC Finance	510.09			
Lloyds Banking Group	4.18			
WARM Fund	4,585.00			
Internal Transfers	0.00			
Total Receipts	24,750.69	21,625.45		3,125.24

Note: WARM Fund is the fundraising to restore the war memorial in the church yard. The parish council are holding these monies raised, awaiting completion of the project

Bank Balances on 31 March

	2024	2025	
Current Account	£9,827.72	£12,360.65	
Deposit Account	£10,266.73	£10,463.06	
Total	£19,698.45	£22,823.71	Difference £3,125.26