

Great Abington Parish Council at 31 March 2025		
Income & Expenditure		
31.03.24	Income	31.03.25
15,000.00	Precept	18,000.00
639.18	Interest	340.87
0	s. 106 funds	797.25
267.92	s. 106 interest	
0	Grass rebate from SCDC	
15,071.69	VAT	
1,773.25	Others (bus trip/refund)	229.86
24,144.00	Funds to maintain Larkfield	
0.00	GB Cycling contrib to pump track	
0.00	Funds to maintain Larkfield	
56,896.04		19,367.98
	Expenditure	
6,423.38	Staff costs	5,632.91
213.00	Administration costs	367.92
72.00	Bank charges (Unity)	71.40
0	Membership/fees	475.58
864.00	Auditors	738.00
9,536.42	Recreation ground	4,565.80
635.58	Insurance	653.49
0.00	Section 137 (Covid support & house plaque)	0.00
631.00	Churchyard maintenance	268.00
756.00	Larkfield Grass	180.00
1,124.59	General maintenance	469.48
100.00	Donations	100.00
511.19	Power for pedestrian lights	427.74
0	Pandemic support	0
9,105.97	section 106	-
1,120.00	Verge cutting	276.00
0.00	Jubilee/coronation events	0.00
-	Duplicate/Additional payments repaid	
31,093.13		14,226.32
	General fund	
126,410.11	Audited accounts 2024/2025	152,213.02
56,896.04	Income	19,367.98
31,093.13	Less expenditure	14,226.32
152,213.02	General funds balance 31 March 2025	157,354.68

Bank Reconciliation	
Active Saver account (s106) balance at 31st March 2025	54,527.47
Business Premium account balance at 31st March 2025	27,861.42
Community Account at 31st March 2025	1.00
Unity bank account (incl s 106 funds) at 31st March 2025	74,964.79
	157,354.68

The above statement represents fairly the financial position of Great Abington Parish Council as at 31st March 2025

Approved by the Parish Council.....Chair

Date.....

.....Responsible Officer