

**UBBESTON PARISH COUNCIL**  
**FINANCIAL STATEMENT OF ACCOUNTS FROM 1st APRIL 2024 to 31st MARCH 2025**

2023-2024 Income	2024-2025 Budget	Remaining	
5193 Precept	5412		
750 Grants	595		
446.42 VAT Reclaimed	0		
Interest	£0.00		
Wayleave	£114.15		
<b>6389.42 Total income</b>	<b>6121.15</b>		
<b>Expenditure</b>			
3038.24 Clerk's Gross Salary	2767.41	3100	332.59
287.35 Admin expenses	272.68	500	227.32
0 Chair Allowance	0	50	50
130 Audit fees	130	200	70
313.71 P C Insurance	241	400	159
130.98 Subscriptions	51.15	300	248.85
0 Training	35	100	65
139.99 Laptop	49.99	150	100.01
56.1 Elections	0	0	0
0 SID	0	150	150
162.59 Village Gateways	0	0	0
0 Website	50	120	70
0 s137	0	50	50
181.2 Hare	61.72	100	38.28
750 Defibrillator	0	0	0
Donations	250	0	-250
GDPR	40	0	-40
224.82 VAT	27.6	0	
<b>5414.98 Total expenditure</b>	<b>3976.55</b>	<b>5220</b>	<b>1243.45</b>
TOTAL FOR UNRESTRICTED FUNDS			
Unrestricted - expected expenditure = reserves			
Balance On Bank Account 1/4/24	5909.36		
Income	6121.15		
Expenditure	3976.55		
<b>UNRESTRICTED FUNDS AVAILABLE</b>	<b>8053.96</b>		
<b>RESTRICTED FUNDS AVAILABLE</b>			
	<b>0</b>		
Bank Account as at 31/03/25	8053.96		
O/S Cheques			
O/S Credits	0		
<b>Total In Account</b>	<b>8053.96</b>		
<b>Earmarked Reserves</b>			
Elections	1700		
Laptop	700		
Traffic Calming Measures	2000		
<b>General Reserves</b>			
General Contingency	2200		
	<b>6600</b>		

Clerk & RFO

Angela Colbridge

31/03/2025