

St John's Castlerigg & Wythburn Parish Council

Accounts 1st April 2024-31st March 2025

2024-25		2023-24	
Income		Income	
Balance C/Fwd	£38,901.39	Balance C/Fwd	16198.17
Precept	£8,087.00	Precept	£8,087.00
CTRS	£0.00	CTRS	£0.00
Misc	£0.00	Misc Income	£0
Parish Magazine	£415.00	Parish Magazine	£160
UU Donation	-	UU Defib Donation	£22,000
VAT Return	-	VAT Return	£96
Total	£8,502.00	Total	£30,342.60
Expenditure		Expenditure	
Clerks Salary & PAYE & Pension	£5,302.60	Clerks Salary & PAYE	£4,634.24
Clerks Expenses	£309.02	Clerks Expenses	£265.88
Insurance	£264.00	Insurance	£264.00
Subscriptions	£185.81	Subscriptions	£167.30
Grass Cutting		Grass Cutting	
Advertising		Advertising	
Parish Magazine	£986.40	Parish Magazine	£725.00
Capital Purchase/Repairs		Capital Purchase	
Website	£140.00	Website	£100.00
Hall Hire	£264.00	Hall Hire	£120.00
Section 137 Grants	£500.00	Section 137 Grants	£775.00
Pension	Inc Salary	Pension	£342.32
Defib Purchase		Defib Purchase	
Defib Management	£486.00	Defib Management	
Admin Costs (Audit, Payroll, Training, Misc)	£461.60	Admin costs (Audit, Payroll, Training)	£245.64
Noticeboard Purchase	£1,290.48		
Total	£10,189.91	Total	£7,639.38
Net Movement in Period	£37,213.48	Surplus/loss	£38,901.39
Summary of Accounts at 31/3/25		Summary of Accounts at 31/3/24	
Current Account	£38,534.71 #####	Current Account	£38,901.39
Balance	£37,213.48	Balance	£38,901.39
Minus O/S Items		Minus O/S Items	
Income:		Income:	
Expenditure:			
Total	0	Total	£0.00
Reconcilled Balance	£37,213.48	Reconcilled Balance	£38,901.39