

Accounts and budget 2024/25

Expenditure	Budget	Expenditure to date	Left in budget	From reserves	
Salaries	7086.19	4349.86		2736.33	
Expenses	560.00	240.00		320.00	
Grants	300.00	150.00		150.00	
Subscriptions	700.00	573.65		126.35	
Hall Hire	150.00	0		150.00	
Insurance	750.00	394.20		355.80	
Professional Fees	300.00	182.40		117.60	
Lengthsman	900.00	0		900.00	
Website & Email	500.00	0		500.00	
Defib Maintenance	400.00	0		400.00	
Highways	1000.00	0		1000.00	
Training	200.00	0		200.00	
Election	0.00	514.37		-514.37	514.37
Audit	150.00	135.75		14.25	
Projects	0.00	0		0.00	0
VAT	0.00	114.73		-114.73	114.73
Reserves	100.00	0		100.00	
	13096.19	6654.96		6441.23	629.10
Income					
Precept	5190.00				
VAT reclaim					
Sundry income					
Lengthsman					
Bank Interest	9.76				
	5199.76				
Difference	7896.43				
Income over expenditure		-1455.20			
Use of reserves		629.10			
Total surplus to date		-826.1			
Bank balance to date		14092.6			
Plus 30 day a/c		2892.54			
		16985.14			

Pixley & District Parish Council				
Balance as per bank statement on 31st July 2025			opening	closing
	Account No.		£	£
Lloyds Treasurers Account	00169553		15785.83	14789.54
Lloyds 30 Day Account	07653280		2889.05	2890.71
Less uncleared cheques			0	0
Add unbanked cash and income			0	0
Cash book balance as at 31st July			0.00	0.00
Total bank balance			0.00	17680.25
Difference			0	-17680
Prepared by (RFO)			on	
Approved by	Minute Ref:		on	

Balance as per bank statement on 31st August 2025			opening	closing
	Account No.		£	£
Lloyds Treasurers Account	00169553		14789.54	0.00
Lloyds 30 Day Account	07653280		2890.71	2892.54
Less uncleared cheques			0	0
Add unbanked cash and income			0	0
Cash book balance as at 31st August			0.00	0.00
Total bank balance			17680.25	2892.54
Difference			-17680	-2893
Prepared by (RFO)			on	
Approved by	Minute Ref:		on	