

# **Waltham St Lawrence Parish Council**

## **Profit and Loss**

April 2024 - March 2025

	Total	
Income		
Allotments		240.00
Bank Interest Earned		1,373.70
Burials		3,498.00
Donation		1,487.58
Precept		31,500.00
Unapplied Cash Payment Income		
Total Income	£	38,099.28
Gross Profit		
Expenses		
Administration Expenses		
Insurance Expense		2,288.14
Professional Services		4,716.42
Subscriptions		577.36
Training		0.00
Total Administration Expenses	£	7,581.92
Community Heartbeat		
Events		115.97
Ground Maintenance		9,184.00
Maintenance & Repairs		13,521.90
Office Expense		217.57
Payroll Expenses		
Wages		8,762.96
Total Payroll Expenses	£	8,762.96
War memorial		
Water Rates		78.06
Total Expenses	£	39,462.38
BD		
Other Expenses Bad debt		
War Memorial Reserve Spend		
Total Other Expenses Bad debt		
Net Other Income		
Net Income	-£	1,363.10

**Waltham St Lawrence Parish Council**  
**Income and Expenditure**  
For the year ended March 2025

	<b>2024-2025</b>	<b><u>2023-2024</u></b>
<b>Income</b>	<b>£</b>	<b>£</b>
Allotments	240.00	160.00
Bank Interest Earned	1,373.70	1,101.36
Burials	3,498.00	6,370.00
CIL Grant	-	-
Donation	1,487.58	1,394.77
Other Grants		
Precept	31,500.00	29,000.00
 <b>Total Income</b>	 <b>38,099.28</b>	 <b>38,026.13</b>
 <b>Total Administration Expenses</b>	 <b>7,799.49</b>	 <b>6,580.45</b>
Community Heartbeat	-	2,458.95
Donations made	-	-
Ground Maintenance	22,705.90	14,483.17
Events	115.97	58.29
Parish Shed	-	
War Memorial	-	2,004.00
Pound Refurbishment	-	
Wages	8,762.96	8,423.19
Water Rates	78.06	357.75
 <b>Expenditure</b>	 <b>39,462.38</b>	 <b>34,365.80</b>
 <b>Surplus of Income over Expenditure</b>	 <b>- 1,363.10</b>	 <b>3,660.33</b>



# Waltham St Lawrence Parish Council

## Balance Sheet

For the year ended March 2025

		2025	2024
	Notes	£	£
<b>ASSETS</b>			
<b>Accounts receivable</b>			
<b>Bank Accounts</b>			
Current		22,020.35	22,263.76
Deposit		93,954.08	92,580.38
		115,974.43	114,844.14
Debtors re payroll		232.75	
<b>TOTAL CURRENT ASSETS</b>		116,207.18	114,844.14
<b>Current liabilities</b>			
HMRC		-18.80	100.00
<b>Accruals</b>		16,500.00	15750.00
VAT Liability		-1,447.41	-3542.35
		15,033.79	12307.65
<b>NET CURRENT ASSETS</b>		<b>£ 101,173.39</b>	<b>£ 102,536.49</b>
<b>NET ASSETS</b>			
General Reserve		35,628.30	32,378.73
Capital Reserve		15,687.00	13,587.00

Open Space Reserve	1	9,766.50	9,766.50
War Memorial Reser	1	1,250.00	
CPRW Reserve	1	3,000.00	3,000.00
Election Costs Reserv	1	2,500.00	1,975.00
CIL		33,341.59	41,829.26
<b>TOTAL RESERVES</b>		<b>£ 101,173.39</b>	<b>£ 102,536.49</b>

Signed by .....

M Kay

Chairman

Waltham St Lawrence Parish Council

Signed by.....

MJ Streather

Responsible Financial Officer

Waltham St Lawrence Parish Council

Date.....2025

### **Notes to the Accounts**

					<b>Closing Balance 31st March 2025</b>
<b>1. Funds</b>	<b>Opening Balance 1st April 2024</b>				
	<b>£</b>	<b>Surplus/Deficit</b>	<b>Transfers DR</b>	<b>Transfers CR</b>	<b>£</b>
General Reserve	32,378.73	- 1,363.10	3,875.00	8,487.67	35,628.30
Capital Reserve	13,587.00			2,100.00	15,687.00
Open Space Reserve	9,766.50				9,766.50
War Memorial Reserve	-			1,250.00	1,250.00
CPRW Reserve	3,000.00				3,000.00

Election Costs Reserve	1,975.00		525.00	2,500.00
CIL	41,829.26		8,487.67	33,341.59
	<b>102,536.49</b>	- <b>1,363.10</b>	12,362.670	12,362.670
				101,173.39

## **Waltham St Lawrence Parish Council**

	£
<b>Current Account</b>	31.3.2025
<b>Qpening Balance</b>	£ 22,263.76
<b>Income</b>	£ 38,099.28
<b>Expenditure</b>	£ 39,462.38
<b>Surplus</b>	-£ 1,363.10
<b>Closing Balance</b>	£ 22,020.35

## **Waltham St Lawrence Parish Council Bank Reconciliation**

### **Barclays Account Details for 2024-2025 Accounts**

#### **Current Account:**

Cash Flow 1st April 2024 - 31st March 2025

Opening balance £22,263.76

	money in	money out	Balance
April	£3,577.12	£2,921.28	£22,919.60
May	£1,901.60	£5,201.80	£19,619.40
June	£201.00	£1,462.76	£18,357.64
July	£1,312.62	£5,479.64	£14,190.62
August	£0.00	£4,498.94	£9,691.68
September	£25.98	£4,075.69	£5,641.97
October	£16,130.00	£1,649.87	£20,122.10
November	£20.00	£3,779.70	£16,362.40
December	£0.00	£4,776.23	£11,586.17
January	£2,197.42	£520.91	£13,262.68
February	£765.50	£9,290.75	£4,737.43
March	£18,188.00	£905.08	£22,020.35
TOTAL	£44,319.24	£44,562.65	
Start + In - Out =	£22,020.35		

#### **Savings Account:**

Starting Balance:	£92,580.38	
June	£346.22	£92,926.60
September	£347.52	£93,274.12
December	£348.82	£93,622.94
March	£331.14	£93,954.08
TOTAL	£1,373.70	
Start + In =	£93,954.08	
Grand Total	£115,974.43	