

**Worplesdon Parish Council**  
**Income & Expenditure Account**  
**01/04/2024 to 31/03/2025**

*(Last) Year Ended*  
**31 Mar 2024**

*(Current) Year Ended*  
**31 Mar 2025**

**Income**

20.00	S137	20.00
4,435.93	Bank Interest/Charges	7,121.14
304,325.00	Precept	339,900.00
970.34	Parks and Open Spaces	10,435.39
10,260.61	Administration	10,187.90
6,879.55	GBC Grant Expenditure	
3,647.63	Earmarked Reserves	4,318.62
<b>£330,539.06</b>		<b>£371,983.05</b>

**Expense**

1,050.00	S137	1,533.00
12,868.03	Ward Improvements	3,341.90
149,079.42	Staff costs	167,690.38
54,912.51	Parks and Open Spaces	63,684.18
65,488.79	Administration	69,245.29
72.00	Bank Interest/Charges	77.40
12,606.33	Earmarked Reserves	40,355.66
14,249.01	GBC Grant Expenditure	
	General Power of Competence	100.00
<b>£310,326.09</b>		<b>£346,027.81</b>

**General Fund**

<b>132,463.12</b>	Balance at 01 Apr 2024	<b>140,966.97</b>
330,539.06	ADD Total Income	371,983.05
463,002.18		512,950.02
310,326.09	DEDUCT Total Expenditure	346,027.81
152,676.09		166,922.21
11,709.12	DEDUCT Reserves Balance	18,481.60
<b>£140,966.97</b>	Balance at 31 Mar 2025	<b>£148,440.61</b>

Reserves:

Earmarked Reserve Balance £144105.45

Worplesdon Parish Council  
BALANCE SHEET  
31/03/2025

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025	
£		£	
	<b>CURRENT ASSETS</b>		
	Stocks and stores		
	Work in progress		
4,325.07	Debtors (Net of provision for doubtful debts)	1,223.23	
9,172.41	Prepayments	10,697.70	
6,285.94	VAT Recoverable	5,442.38	
	Temporary lendings (investments)		
251,397.35	Cash in hand	281,858.94	
271,180.77	<b>TOTAL ASSETS</b>	299,222.25	
	<b>CURRENT LIABILITIES</b>		
4,589.95	Creditors	6,676.19	
<u>266,590.82</u>	<b>NET ASSETS</b>	<u>292,546.06</u>	
	<b>Represented by:</b>		
140,966.97	General fund Balance	148,440.61	
	<b>Reserves:</b>		
	Capital		
125,623.85	Earmarked	144,105.45	
	Adjustments		
<u>266,590.82</u>		<u>292,546.06</u>	

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_

**Worplesdon Parish Council**  
**Year End Working Document**  
**Year ending 31/03/2025**

		A	B	C	A - B + C
Last Year			Last Years	This Years	
<u>InclExp</u>	<u>Income</u>	<u>Receipts</u>	<u>Adjustments</u>		<u>Income</u>
20	S137	20.00			20.00
4,435.93	Bank Interest/Charges	7,121.14			7,121.14
304,325	Precept	339,900.00			339,900.00
970.34	Parks and Open Spaces	9,535.39		900.00	10,435.39
10,260.61	Administration	9,864.67		323.23	10,187.90
6,879.55	GBC Grant Expenditure	4,325.07	4,325.07		
3,647.63	Earmarked Reserves	4,318.62			4,318.62
		<b>375,084.89</b>	<b>4,325.07</b>	<b>1,223.23</b>	<b>371,983.05</b>

		A	B	C	A - B + C
Last Year			Last Years	This Years	
<u>InclExp</u>	<u>Expense</u>	<u>Payments</u>	<u>Adjustments</u>		<u>Expense</u>
1,050	S137	1,533.00			1,533.00
12,868.03	Ward Improvements	3,341.90			3,341.90
149,079.42	Staff costs	167,690.38			167,690.38
54,912.51	Parks and Open Spaces	62,439.17	1,891.26	3,136.27	63,684.18
65,488.79	Administration	70,185.35	-6,473.72	-7,413.78	69,245.29
72	Bank Interest/Charges	71.40		6.00	77.40
12,606.33	Earmarked Reserves	40,105.66		250.00	40,355.66
14,249.01	GBC Grant Expenditure				
0	General Power of Competence	100.00			100.00
		<b>345,466.86</b>	<b>-4,582.46</b>	<b>-4,021.51</b>	<b>346,027.81</b>

**Worplesdon Parish Council**  
**ADJUSTMENTS FOR THE YEAR ENDING 31/03/2025**

**Accruals - Increase Expenditure**

External Back up March 25  
 Electricity & Gas March 25  
 Internal Audit  
 External Audit  
 OnePhone March 2025  
 Electricity March 2025  
 Towards Legal Costs wrt Solar Farm  
 Legal Fees  
 BT Office 365 charges & IT Support  
 Installation 4 posts at Perry Hill Green  
 Water and sewerage charge  
 Restoring path to Harry's Meadow

**Code**

IT budget	42.00
Parish Office	134.65
Audit Fees	157.00
Audit Fees	840.00
IT budget	212.20
Christmas trees/lights WS, P	8.49
Professional Advice	400.00
Professional Advice	1,100.00
IT budget	256.20
Land Management	232.00
Parish Office	21.87
Path to watercourse - Harry's	580.00
	<b>£3,984.41</b>

**Creditors - Increase Expenditure**

Removal Bus Shelter opp Perry Hill Green  
 Bank charges March 2025  
 Payroll Services qtr to 31/03/25  
 Emptying Dumpy Bin - WSV Car Park  
 Car Parking & Access Road in Grasscrete

**Code**

M'nance Bus Shelters/Seats	2,283.00
Bank Interest/Charges	6.00
Professional Advice	120.00
Land Management	32.78
Provision of new parking spa	250.00
	<b>£2,691.78</b>

**Prepayments - Decrease Expenditure**

Data Protection Act Annual Fee  
 SLCC Membership GW  
 TV Licence  
 ALCC Membership GW  
 Subscription  
 Lantra Training  
 Parish Online  
 Website hosting & Tech Support  
 Scribe  
 Intruder Alarm  
 Building insurance - Unit 2 Saxton  
 SLCC Membership VF  
 ALCC Membership VF  
 Subscription  
 Rent - Unit 2 Saxton  
 Quarterly Service Charge  
 Half Yearly Service Charge

**Code**

Establishment Charges	2.59
Establishment Charges	312.67
Establishment Charges	113.31
Establishment Charges	47.67
Establishment Charges	25.15
Training	995.00
IT budget	126.99
IT budget	654.27
IT budget	810.00
Parish Office	312.79
Parish Office	275.49
Establishment Charges	219.62
Establishment Charges	49.59
IT budget	8.59
Parish Office	6,461.54
Parish Office	177.08
Parish Office	105.35
	<b>£10,697.70</b>

**Debtors - Increase Income**

Exhibition Flood Awareness Event - 33%  
 Digging out ditch- 50% recharge

**Code**

Contingency Fund	323.23
Land Management	900.00
	<b>£1,223.23</b>