

## Flaunden Parish Council

### Income & Expenditure Account with Differences Explained

Year ended 31 March 2025

This Year                      Last Year

Significant differences (over 10% and over £100)

<i>Income</i>	£	£		
Precept	6,355	6,153		
DBC Concurrent Services	1,026	1,026		
DBC Warden	1,924	1,815		
Grants	905	3,005	-2,100	£905 grant from Herts CC Richard Roberts re ditch clearing
Community Infrastructure Levy	2,421	0	2,421	Unspent at end of year - kept in reserves
Interest	877	103	774	Interest rates have risen and funds now invested in CCLA Public Sector Deposit Fund
Event income	0	2,931	-2,931	No event this year
Sundries	624	11	613	Church clock maintenance bills provision reversed as collection statute-barred £612.19
Flyer income	1,478	1,524		
	<u>15,610</u>	<u>16,568</u>		

#### *Expenditure*

Council & Officer Admin expenses	0	5		
Audit fees	285	200		
Parish Elections	0	85		
Subs	378	388		
Venues	0	50		
Insurance	652	545	-107	Insurance premiums have risen generally across the sector
Web and IT	841	388	-453	Cloud storage for two years and new website and email costs
Bank charges	71	72		
Grants including S137	0	2,548	-2,548	No grants this year
Highways	850	3,479	2,629	Ditch clearing - grant from Cllr Richards covers
Footpaths general	425	370		General work this year
Environment	1,240	1,705	465	Severe cutback to some footpaths and bridleways
Warden duties	18	82		
Planning Advice	0	471	-471	No consultations this year
Flyer costs	1,494	1,500		Flyer full colour all issues now
Sundries	220	585	365	Previous year high as a result of non-recurring expense
Village Hall	0	2,833	-2,833	No payments this year
Asset additions & maintenance	679	791	112	Mainly bench repairs and restoration
CIL Infrastructure spend	0	2,161	-2,161	Various works committed in current year will be incurred next year
Community	710	3,334	2,624	D Day event £500 plus Pancake Races, Remembrance Gathering and Film Licence
	<u>7,863</u>	<u>21,592</u>		

#### **Surplus (deficit)**

	7,747	-5,024		
Reserves at beginning of year	<u>15,190</u>	<u>20,214</u>		
Reserves at end of year	<u>22,937</u>	<u>15,190</u>		

Earmarked funds of £22258 and free reserves of £679

#### **Represented by:**

Bank balances	2,733	1,131		
CCLA Public Sector Deposit Fund	19,980	14,103		
Sundry debtors and prepayments	1,654	1,421		
Sundry creditors (including deferred Flyer income)	<u>-1,430</u>	<u>-1,465</u>		
	<u>22,937</u>	<u>15,190</u>		