

BRICKHILL PARISH COUNCIL



Annual Accounts Summary 2024-25

2023-24 £		2024-25 £
	Operating Income	
124,600.00	Precept	125,050.00
6,080.00	Allotments	6,024.00
21,500.00	Other Receipts *	137.68
4,714.00	Interest	6,476.00
15,516.40	VAT Returned	14,847.16
732.74	FIT Monies	1,135.00
395.00	Advertising	850.00
173,538.14	Total Receipts	154,519.84
	Running Costs	
42,366.62	Staff Costs	45,426.00
3,665.81	Administration	6,007.76
7,180.09	General Expenses	8,403.53
1,936.00	Subscriptions	2,015.00
12,344.81	Allotments	10,625.00
17,112.56	Community Initiatives	21,728.00
31,797.90	Waveney Green	13,338.06
29,856.24	Brickhill Community Centre*	6,463.00
14,847.16	VAT Expenditure	7,563.23
161,107.19	Total Payments	121,569.58
	Receipts and Payments Summary	
261,149.19	Opening Balance	273,580.14
<u>173,538.14</u>	Add Total Receipts (As Above)	<u>154,519.84</u>
434,687.33		428,099.98
<u>161,107.19</u>	Less Total Payments (As Above)	<u>121,569.58</u>
273,580.14	Closing Balance	306,530.40
	These cumulative funds are represented by :	
29,172.95	Current Bank A/c	55,647.16
10,552.70	14 day Deposit A/c	10,724.88

73,186.27	Stafford Pullmans A/C	75,418.45
73,024.99	Nationwide	74,597.43
87,643.23	Cambridge	90,142.48
273,580.14		306,530.40

Reserve Balances are represented by :

12,430.95	Current Year Fund	32,950.26
32,415.06	General Reserves	12,977.86
1,837.00	EMR - IT Fund	809.02
4,812.18	EMR - Election Costs	4,812.18
9,501.00	EMR - Allotment Maintenance	10,301.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
39,455.00	EMR - Brickhill Community Ctr	41,455.00
28,408.82	EMR - Waveney Green	35,504.95
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
60,000.00	EMR - Capital Purchases Fund	60,000.00
9,244.44	EMR - Woodlands Park	10,244.44
3,318.69	EMR - CIL Monies	3,318.69
3,800.00	EMR - Youth Initiative	3,800.00
12,000.00	EMR - Mowsbury Walk Play Area	19,000.00
550.00	EMR - BPHA Grant Woodlands Park	550.00
30,000.00	EMR - Transport Initiative	45,000.00
-	EMR - NDP	-
22,377.00	EMR - Footpaths WG	22,377.00
273,580.14		306,530.40

* £20,000 was a grant via Bedford Borough Council for ventilation upgrades at the Brickhill Community Centre. The spend is reflected in the budget heading for Brickhill Community Centre