

Great Haseleys 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

36,662.95

£36,662.95

Income

21,056.10

£21,056.10

Expense

2,462.28
18,655.50
2,702.30
302.53
1,775.00
1,698.00
2,590.41
8,170.41

£38,356.43

Staff
Miss Cross Field
Recreation Ground
Allotments
Millennium Wood
Maintenance
Administration
War Memorial & B17 Memorial
Village Hall

2,225.03
826.00
3,879.00
135.94
2,216.96
2,976.95
2,048.09
1,951.81
615.21

£16,874.99

General Fund

22,278.26

36,662.95

58,941.21

38,356.43

20,584.78

£20,584.78

Balance at 01 Apr 2024

ADD Total Income

DEDUCT Total Expenditure

DEDUCT Reserves Balance

Balance at 31 Mar 2025

20,584.78

21,056.10

41,640.88

16,874.99

24,765.89

£24,765.89

Reserves:

Earmarked Reserve Balance £46762.92