

Rushmere St Andrew 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

08 Allotments	3,210.17
09 Cemetery	59,105.00
01 Income	131,974.91
06 Grant Funding	30,330.00
	<u>£224,620.08</u>

Expense

02 Administration	28,674.07
06 Grant Funding	25,730.98
08 Allotments	8,856.07
09 Cemetery	52,126.93
04 Environment, assets and ground	24,028.75
03 Salaries	77,516.55
07 CIL	12,146.34
05 Earmarked Reserves	9,544.35
	<u>£238,624.04</u>

General Fund

Balance at 01 Apr 2024	70,550.17
ADD Total Income	<u>224,620.08</u>
	295,170.25
DEDUCT Total Expenditure	<u>238,624.04</u>
	56,546.21
DEDUCT Reserves Balance	<u>-11,434.74</u>
Balance at 31 Mar 2025	<u>£67,980.95</u>

£70,550.17

Reserves:

Earmarked Reserve Balance £264275.78