

Lanivet Parish Council

Income & Expenditure for the Year Ended 31 March 2025

2023-24	VARIANCE
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	£	£	£	£
Income				
CTS	0.00	0.00	0.00	0.00%
CIL Specific Grant	0.00	1,235.53	(1,235.53)	(100.00%)
Precept	61,000.00	56,000.00	5,000.00	8.93%
Covid Grant	0.00	0.00	0.00	0.00%
Footpath Maintenance	874.00	824.00	50.00	6.07%
Burial Fees	8,537.50	6,560.00	1,977.50	30.14%
County Council Community Grant	0.00	0.00	0.00	0.00%
Bank Interest	587.87	185.78	402.09	216.43%
Other Includes School contribution	0.00	0.00	0.00	0.00%
	<u>70,999.37</u>	<u>64,805.31</u>	<u>6,194.06</u>	<u>9.56%</u>
Expenditure				
Stationery & Other Expenses	181.84	165.06	16.78	10.17%
Bank Charges	91.70	85.70	6.00	7.00%
Insurances	928.89	859.83	69.06	8.03%
Advertising	0.00	0.00	0.00	0.00%
S137 (Direct Benefit Exp)	3,052.50	3,410.96	(358.46)	(10.51%)
Audits	540.00	540.00	0.00	0.00%
Subscriptions	738.78	718.09	20.69	2.88%
Training (Clerk & Councillors)	0.00	0.00	0.00	0.00%
Gross Pay	9,007.91	8,437.44	570.47	6.76%
Employees PAYE & NI	0.00	0.00	0.00	0.00%
Employers/Employee Pension	1,865.59	1,753.78	111.81	6.38%
Clerk - Office / Tel Expenses	419.21	355.58	63.63	17.89%
Clerk - Other Expenses	420.00	420.00	0.00	0.00%
Bus Shelters	360.00	1,997.00	(1,637.00)	(81.97%)
Car Park	452.75	0.00	452.75	0.00%
Village Green/Play Equipment	569.58	1,511.00	(941.42)	(62.30%)
Cemetries Lanivet	2,530.00	2,922.62	(392.62)	(13.43%)
Cemetries Nanstallon	0.00	44.80	(44.80)	(100.00%)
Grass Cutting/Weed Treatment	4,277.87	8,857.78	(4,579.91)	(51.70%)
Community Centres	21,871.54	42,241.02	(20,369.48)	(48.22%)
Footpaths	874.00	824.00	50.00	6.07%
Community Landscape & Street Furniture	2,072.15	4,175.40	(2,103.25)	(50.37%)
Public Conveniences	5,942.59	5,382.51	560.08	10.41%
CC Elections & Casual Vacancies	0.00	0.00	0.00	0.00%
Planning Fees	0.00	526.00	(526.00)	(100.00%)
Website/Software/Office Equipment	1,114.99	420.00	694.99	165.47%
Defibrillators	418.00	418.00	0.00	0.00%
Transfers to/from Specific Funds	0.00	(3,601.79)	3,601.79	(100.00%)
	<u>57,729.89</u>	<u>82,464.78</u>	<u>(24,734.89)</u>	<u>(29.99%)</u>
NET SURPLUS/(DEFICIT)	<u><u>13,269.48</u></u>	<u><u>(17,659.47)</u></u>	<u><u>30,928.95</u></u>	<u><u>(175.14%)</u></u>

Balance Sheet as at 31 March 2025

Assets				
Current Assets				
Payments in Advance	0.00	0.00		
Lloyds Bank - Deposit Account	47,367.65	34,939.78		
Lloyds Bank - Current Account	977.11	413.73		
HMRC - VAT	380.83	2.60		
Debtors	0.00	0.00		
Current Liabilities				
Accruals	(700.00)	(600.00)		Auditors - 2023-24
Receipts in Advance	0.00	0.00		
	<u><u>48,025.59</u></u>	<u><u>34,756.11</u></u>		
Reserves				
Specific Reserves				
Buildings & Grounds	5,000.00	5,000.00		
Equipment	15,000.00	15,000.00		
CIL Receipts	0.00	0.00		
	<u>20,000.00</u>	<u>20,000.00</u>		
General Reserve				
Opening Balance	14,756.11	32,415.58		
Surplus/(Deficit) in Year	<u>13,269.48</u>	<u>(17,659.47)</u>		
	<u>28,025.59</u>	<u>14,756.11</u>		
	<u><u>48,025.59</u></u>	<u><u>34,756.11</u></u>		
	0.00	0.00		
Bank Reconciliation				
Ref	31-Mar-25	as per Bank	31-Mar-24	
		48,344.76	35,353.51	
		<u>48,344.76</u>	<u>35,353.51</u>	
		0.00	0.00	
		0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	