

**Brown Edge Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	69,003.67	
Grass Cutting & Tidying		9,240.00
Cemetery Recorder Expenses		288.00
Cemetery Costs		1,054.10
Litter Picker & Lengthsman		1,888.00
Clerk Admin Expenses		334.87
Professional Fees (Ins, Audit)		2,101.62
Donations (Gifts)		40.00
S137 Grant		750.00
Annual Subscriptions		1,546.70
Street Lighting		713.77
Projects		2,056.46
Playing Fields Utilities (Elec, Water etc)		332.79
Play Equipment/Inspection		140.00
Website Fees		194.50
Precept	26,265.00	
Cemetery Receipts	3,830.00	
Wayleave	43.05	
Bank Interest	709.33	
Burial / Cremation Fees	9,105.00	
Allotment Fees	1,749.00	
Covid 19 Grant		1,310.13
Neighbourhood Plan		825.00
Insurance Claim	125.00	
Grazing Fee	175.00	
Interest		5,108.02
Principal Repay		4,869.98
SMDC Grant	1,500.00	
Clerk Salary		6,521.76
HMRC		1,907.22
Cemetery recorder salary		3,041.71
mileage		256.82
Defibrillator		576.00
Room Hire Fee		472.50
Cemetery Receipts	500.00	
Training		178.00
Office Equipment		468.25
New Clerk Salary		2,365.69
Neighbourhood Plan Grant	867.00	
Postage		12.40
VAT		3,627.98
	44,868.38	52,222.27

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	RECEIPTS	PAYMENTS
TOTAL	103,358.10	103,358.10

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed D. Wheat
Responsible Financial Officer

Date 23/6/2025