

Rushden and Wallington Parish Council Financial Statements - 1/4/2024 - 31/3/2025

Reserves - Income and Expenditure for the year

	2023-24	2024-25
Opening Cash Balance b/f	£11,224.22	£10,728.29
Income (Precept & Grant)	£4,850.00	£4,850.00
Other Income	£367.72	£286.91
Total Annual Income	£5,217.72	£5,136.91
Wallington Neighbourhood Plan Grant	£4,270.00	£397.84
Total Income	£9,487.72	£5,534.75
Staff Costs	(£600.00)	(£600.00)
Other Expenditure	(£3,162.60)	(£3,589.24)
Total Annual Costs	(£3,762.60)	(£4,189.24)
Wallington Neighbourhood Plan Costs	(£6,221.05)	(£1,420.79)
Total Costs	(£9,983.65)	(£5,610.03)
Closing Cash Balance Balance c/f	£10,728.29	£10,653.01
Cash Inflow / (Outflow) in the Year	(£495.93)	(£75.28)
Check	OK	OK
<u>Asset Register</u>		
Fixed Assets	£4,040.00	£4,131.00

Income and Expenditure Splitting Out Respective Villages and Wallington Neighbourhood Pl:

	TOTAL	RUSHDEN	WALLINGTON
PC Income	5,136.91	3,399.01	1,737.90
PC Costs	(4,189.24)	(2,677.03)	(1,512.21)
Under / (Over) Spend	947.67	721.98	225.69
Wallington Neighbourhood Plan Income	397.84		397.84
Wallington Neighbourhood Plan Costs	(1,420.79)		(1,420.79)
Under / (Over) Spend	(1,022.95)		(1,022.95)
TOTAL INCOME	5,534.75	3,399.01	2,135.74
TOTAL COSTS	(5,610.03)	(2,677.03)	(2,933.00)
TOTAL Surplus / (Deficit)	(75.28)	721.98	(797.26)