

Pontesbury Parish Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2025

Accruals - Increase Expenditure

Recharge of staff costs Apt 2 - March 25 Rebecca Turner
Electricity credit
Play area inspections - not billed

Code

Administration recharge 597.85
Heating & Lighting - Pavilion -81.52
Inspections - Play area 752.00
£1,268.33

Creditors - Increase Expenditure

Clear bushes behind toilet block

Code

General repairs & maintenance 300.00
£300.00

Prepayments - Decrease Expenditure

Electricity disconnection

Code

Repairs & maintenance - Bus 337.02
£337.02

Debtors - Increase Income

Room hire Friends of Pontesbury Library
Room hire Emma Wilde
Room hire Merle Traves
Room hire Doreen Thomas
Room hire Richard Down
Room hire David Taylor
Room hire Emma Wilde
Room hire U3A Creative writing Group
PCC Service charge at 19%

Code

Pavilion Room Hire Income 17.50
Pavilion Room Hire Income 30.00
Pavilion Room Hire Income 17.50
Pavilion Room Hire Income 15.00
Pavilion Room Hire Income 20.00
Pavilion Room Hire Income 15.00
Pavilion Room Hire Income 30.00
Pavilion Room Hire Income 40.00
Pavilion Room Hire Income 7.50
PCC Service Charge Income 10,086.04
£10,278.54

Receipts in Advance - Decrease Income

Newsletter Adverts Krystyna Lawson Ilies
Newsletter Adverts
Newsletter Adverts Isobel Sawyer
Newsletter Adverts
Newsletter Adverts Avril Curley
Newsletter Adverts Avril Curley
Newsletter Adverts
Newsletter Adverts
Newsletter Adverts

Code

Newsletter advertisements 68.40
Newsletter advertisements 161.50
Newsletter advertisements 48.00
Newsletter advertisements 96.60
Newsletter advertisements 22.80
Newsletter advertisements 91.20
Newsletter advertisements 75.00
Newsletter advertisements 68.40
Newsletter advertisements 161.50
£793.40