

Pontesbury Parish Council
Year End Working Document
Year ending 31/03/2025

		A	B	C	A - B + C
Last Year			Last Years	This Years	
<u>InclExp</u>	<u>Income</u>	<u>Receipts</u>	<u>Adjustments</u>		<u>Income</u>
-58.56	Neighbourhood Plan				
3,900	Administration	3,500.00			3,500.00
311,998.80	Income	288,491.86	-197.40	-793.40	287,895.86
22,793.71	Pavilion	32,719.82	9,439.15	10,278.54	33,559.21
1,500	Horticultural Maintenance	260.00			260.00
0	Public toilets	2,287.36			2,287.36
		327,259.04	9,241.75	9,485.14	327,502.43

			Last Years	This Years	
Last Year		<u>Payments</u>	<u>Adjustments</u>		<u>Expense</u>
<u>InclExp</u>	<u>Expense</u>				
129,725.46	Administration	33,771.93	-350.25	300.00	34,422.18
54,066.26	Pavilion	51,485.73	939.02	-81.52	50,465.19
21,904.80	Grants & Donations	24,864.84			24,864.84
1,700	Bus Shelters	2,607.02		-337.02	2,270.00
453.23	Neighbourhood Plan	60.00			60.00
12,813.30	Streetlighting	31,871.28			31,871.28
5,178.93	Public toilets	7,085.62			7,085.62
1,469.20	Play area and BMX	260.06		752.00	1,012.06
9,562	Horticultural Maintenance	9,480.80	525.90		8,954.90
6,030	Newsletter	6,191.00			6,191.00
2,321.66	ANPR cameras	2,414.18		597.85	3,012.03
0	Staff Costs - Confidential	126,856.00			126,856.00
		296,948.46	1,114.67	1,231.31	297,065.10