

Frithelstock Parish Council

Income and expenditure account for the year to 31.03.2025

	2024	2025
Income		
Precept	9500	10500
Coronation tea	395	
Big breakfast	670	777
Quiz night		884
Playing field donation box		25
Donation to playing field		303
Treasure Hunt		275
TDC Playing Field Grant		250
Interest received	12	72
Vat refund	432	222
	11009	13308

Expenditure

Coronation tea	761	
Subscription DALC	104	175
New Computer		290
Audit fee	100	190
Staff costs	3973	1638
Repairs and maintenance	405	684
New picnic benches	1080	
Grass cutting	2480	3200
Insurance	566	594
Bank charges	115	160
Web site	237	479
	9821	7410
Surplus	1188	5898

Bank accounts

Opening balance	2608	8135
Transfer from playing field	4339	
Surplus from above	1188	5898
Closing balance	8135	14033
General Fund		6510
Playing Field		7523
		14033