

Frithelstock Parish Council

Income and Expenditure Account

For the six months to 30th September 2025

Income

Precept	10,500
Playing Field Collection Box	32
Interest received	132
Resilience Grant	200
	10,864

Expenditure

Subscription DALC	145
Audit fee	190
Staff costs	11
Repairs and maintenance	280
Grass cutting	2,180
Bank charges	40
Web site	193
	3,039
Surplus	7,825

Bank accounts

Opening balance	14,033
Transfer from playing field	
Surplus from above	7,825
Closing balance	21,858
General Fund	14,303
Playing Field	7,555
	21,858