Westonzoyland Parish Council

Income and Expenditure account for the year ended 31/3/25

	2024/25		2023/24	
Income				
Precept	27,558		24,441	
interest	71		106	
burial fees	1,925		2,140	
CIL	2,106			
Allotments	1,000		1,000	
Misc	483		95	
grants			0	
		33,042		27,782
Expenditure				
staff costs	7,865		7,776	
Recreation Ground	953		3,689	
Administration	4,084		3,510	
Allotments	1,000		1,000	
Running costs - burial ground	9,711		6,164	
Insurance	546		442	
Grant				
CIL	6,986		2,400	
s137 payments	2,067		1,704	
other payments	1,084		4,132	
		34,295		30,817
Surplus/(deficit) for year		-1,252		-3,035

ac no.	1/4/24	31/3/25
Bus bank inst/07109395	86.51	88.57
CIL Bus bank 00614057	8,467.89	1,551.38
Treasurers 00267322	18,173.79	21,583.78
	26,728.19	**23,223.73**

bank bal as per bs

26,728.19	bank at 1/4/24
Nil	up eqs 23/24
33,912.41	income
-32,973.77	expenditure not inc trf between accounts
-4043.10	last yr creditors
23,223.73	bank at 31/3/25
0.00	
23,223.73	bank at 31/3/25
	up eqs 24/25
23,223.73	value for balance sheet

Westonzoyland Parish Council

Notes to the accounts for the year ended 31 March 2025

		2024/25	2023/24
1. Debtors			
VAT	31-Mar-23	165	165
VAT	31-Mar-24	1,012	1012
VAT	31-Mar-25	2,408	
Co-op Martin			140
BFS Lay 1017			530
BFS Daniels 1019			
BFS Francis 1022		115	
Forsey Lang 1023		85	
		3,785	**4,273**
2. Creditors			
Clerk's salary			259
Clerk's expenses		1,200	1,000
Administrative expenses			28
vat		86	86
Ian Moore		1,290	1,440
Ian Moore		390	
Deptford defib battery			708
Somerset Web		432	432
SLCC		150	
Vicar's fees 23/4		90	90
Vicar's fees 24/5		90	
		3,728	**4,043**

Westonzoyland Parish Council

Balance Sheet as at 31 March 2025

	note	2024/25		2023/24	
Long term Assets - investments			313		313
Current assets					
Debtors	1	3,784		1,847	
Bank account		23,224		26,728	
			27,008		28,575
Current Liabilities					
Creditors	2	-3,728		-4,043	
			-3,728		-4,043
Net Assets			**23,280**		**24,532**
General fund balance					
Balance brought forward			24,532		27,567
Add					
Surplus/deficit for the year			-1,252		-3,035
			23,280		**24,532**
					-0

The above statement represents fairly the Financial Position of the Parish Council as at 31 March 2025 together with the income/expenditure for 2024/25.

Chairman

Responsible Financial Officer