

**Financial Report**  
**Goxhill Parish Council**  
For the 3 months ended 30 June 2025

Account	Apr-Jun 2025
<b>Parish Council Income</b>	
210 - PRECEPT	40,815.00
251 - ALLOTMENT RENTAL INCOME	77.50
280 - CEMETERY INCOME	874.00
270 - Interest Income	191.70
<b>Total Parish Council Income</b>	<b>41,958.20</b>
<b>Gross Profit</b>	<b>41,958.20</b>
<b>Parish Council Expenditure</b>	
<b>STAFF EXPENDITURE</b>	
477 - Salaries	2,227.93
479 - Employers National Insurance	1,364.89
482 - Pensions Costs	169.84
481 - Clerk Costs	84.00
<b>Total STAFF EXPENDITURE</b>	<b>3,846.66</b>
<b>UTILITIES</b>	
445 - Light, Power, Heating	691.20
446 - WATER PARISH ROOMS	125.34
489 - Telephone & Internet	119.01
465 - Rates	100.71
463 - IT Software and Consumables	317.06
433 - Insurance	1,237.33
404 - Bank Fees	19.87
<b>Total UTILITIES</b>	<b>2,610.52</b>
<b>COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS</b>	
485 - Subscriptions	866.04
486 - INTERNAL DRAINAGE BOARD	7.83
600 - GRANTS PAID OUT	3,200.00
419 - Community Cafe Expense	40.08
816 - Accountants Payroll	93.60
<b>Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS</b>	<b>4,207.55</b>
<b>PUBLIC CLOCK</b>	
501 - CHURCH CLOCK ANNUAL MAINTENANCE	794.40
<b>Total PUBLIC CLOCK</b>	<b>794.40</b>
<b>PLAYING FIELD &amp; PLAYGROUND</b>	
476 - Grass Cutting - Playing Field	1,287.75
430 - Play Park Expense	1,768.17
<b>Total PLAYING FIELD &amp; PLAYGROUND</b>	<b>3,055.92</b>
<b>CEMETERY</b>	
474 - Cemetery Grass Cutting	3,660.00
470 - Cemetery Expense	350.00
<b>Total CEMETERY</b>	<b>4,010.00</b>
<b>PROW / VERGES</b>	
506 - VILLAGE VERGES GRASS CUTTING	5,040.00
<b>Total PROW / VERGES</b>	<b>5,040.00</b>
<b>LENGTHMAN</b>	
409 - Lengthsman Street Cleaning	1,710.00
<b>Total LENGTHMAN</b>	<b>1,710.00</b>
<b>PARISH ROOMS</b>	
408 - Cleaning	325.00
<b>Total PARISH ROOMS</b>	<b>325.00</b>
<b>EARMARKED RESERVES</b>	
511 - PLAYING FIELDS - MUGA SURFACE REPLACEMENT	1,095.00
<b>Total EARMARKED RESERVES</b>	<b>1,095.00</b>
<b>Total Parish Council Expenditure</b>	<b>26,695.05</b>
<b>Operating Profit</b>	<b>15,263.15</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>15,263.15</b>
<b>Profit after Taxation</b>	<b>15,263.15</b>

**BANK BALANCES**

Opening Balances	
Current	20,116.32
Savings	88,169.38
	<u>108,285.70</u>
Closing Balances	
Current	35,187.77
Savings	88,361.08
	<u>123,548.85</u>