

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

Account	Apr-Jun 2025
Parish Council Income	
210 - PRECEPT	40,815.00
251 - ALLOTMENT RENTAL INCOME	77.50
280 - CEMETERY INCOME	874.00
270 - Interest Income	191.70
Total Parish Council Income	41,958.20
Gross Profit	41,958.20
Parish Council Expenditure	
STAFF EXPENDITURE	
477 - Salaries	2,227.93
479 - Employers National Insurance	1,364.89
482 - Pensions Costs	169.84
481 - Clerk Costs	84.00
Total STAFF EXPENDITURE	3,846.66
UTILITIES	
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
Total UTILITIES	2,610.52
COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	
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
Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	4,207.55
PUBLIC CLOCK	
501 - CHURCH CLOCK ANNUAL MAINTENANCE	794.40
Total PUBLIC CLOCK	794.40
PLAYING FIELD & PLAYGROUND	
476 - Grass Cutting - Playing Field	1,287.75
430 - Play Park Expense	1,768.17
Total PLAYING FIELD & PLAYGROUND	3,055.92
CEMETERY	
474 - Cemetery Grass Cutting	3,660.00
470 - Cemetery Expense	350.00
Total CEMETERY	4,010.00
PROW / VERGES	
506 - VILLAGE VERGES GRASS CUTTING	5,040.00
Total PROW / VERGES	5,040.00
LENGTHMAN	
409 - Lengthsman Street Cleaning	1,710.00
Total LENGTHMAN	1,710.00
PARISH ROOMS	
408 - Cleaning	325.00
Total PARISH ROOMS	325.00
EARMARKED RESERVES	
511 - PLAYING FIELDS - MUGA SURFACE REPLACEMENT	1,095.00
Total EARMARKED RESERVES	1,095.00
Total Parish Council Expenditure	26,695.05
Operating Profit	15,263.15
Profit on Ordinary Activities Before Taxation	15,263.15
Profit after Taxation	15,263.15

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>