

Financial Report

Goxhill Parish Council

For the 3 months ended 30 September 2025

Cash Basis

<u>Account</u>	<u>Jul-Sept 2025</u>
Parish Council Income	
210 - PRECEPT	40,815.00
252 - PROW INCOME	1,778.00
253 - VERGES & SMALL OPEN SPACES	10,184.00
270 - Interest Income	155.75
Total Parish Council Income	52,932.75
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Gross Surplus	52,932.75
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Parish Council Expenditure	
STAFF EXPENDITURE	
481 - Clerk Costs	183.00
Total STAFF EXPENDITURE	183.00
UTILITIES	
445 - Light, Power, Heating	372.05
446 - WATER PARISH ROOMS	43.75
489 - Telephone & Internet	119.01
465 - Rates	150.00
464 - Website hosting	179.65
463 - IT Software and Consumables	219.60
466 - CEMETERY TRADE WASTE	510.70
467 - PLAYING FIELD TRADE WASTE	279.30
404 - Bank Fees	14.67
Total UTILITIES	1,888.73
COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	
817 - ANNUAL AUDIT	675.00
487 - PLAYING FIELD/ALLOTMENTS RENTAL	390.00
600 - GRANTS PAID OUT	2,400.00
496 - NATIONAL ALLOTMENTS ASSOCIATION	84.00
401 - Audit & Accountancy fees	240.00
Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	3,789.00
PLAYING FIELD & PLAYGROUND	
473 - Repairs & Maintenance	42.00
476 - Grass Cutting - Playing Field	1,454.29
430 - Play Park Expense	219.00
Total PLAYING FIELD & PLAYGROUND	1,715.29
CEMETERY	
474 - Cemetery Grass Cutting	3,299.99
470 - Cemetery Expense	117.34
Total CEMETERY	3,417.33
PROW / VERGES	
505 - PROW CUTTING	1,110.00
506 - VILLAGE VERGES GRASS CUTTING	2,520.00
Total PROW / VERGES	3,630.00
LENGTHMAN	
409 - Lengthsman Street Cleaning	1,710.00
Total LENGTHMAN	1,710.00
PARISH ROOMS	
410 - PARISH ROOMS CARETAKER	217.28
Total PARISH ROOMS	217.28
Total Parish Council Expenditure	16,550.63
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Operating Surplus	36,382.12
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BANK BALANCES

Opening Balances

Current

Savings

35,187.77

88,361.08

123,548.85

Closing Balances

Current

Savings

71,414.14

88,516.83

159,930.97