

Financial Report

Goxhill Parish Council

For the 3 months ended 31 December 2025

Cash Basis

<u>Account</u>	<u>Oct-Dec 2025</u>
Parish Council Income	
280 - CEMETERY INCOME	3,736.00
270 - Interest Income	132.48
260 - Other Revenue	350.69
Total Parish Council Income	4,219.17
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Gross Surplus	4,219.17
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Parish Council Expenditure	
UTILITIES	
445 - Light, Power, Heating	899.25
446 - WATER PARISH ROOMS	91.39
489 - Telephone & Internet	119.01
464 - Website hosting	19.67
463 - IT Software and Consumables	133.20
404 - Bank Fees	13.25
Total UTILITIES	1,275.77
COUNCILLORS / COUNCIL EXPENDITURE	
490 - TRAINING COUNCILLORS	24.00
461 - Printing & Stationery	245.23
Total COUNCILLORS / COUNCIL EXPENDITURE	269.23
COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	
401 - Audit & Accountancy fees	1,440.00
Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	1,440.00
PLAYING FIELD & PLAYGROUND	
502 - PLAY EQUIPMENT ANNUAL AND QUARTERLY INSPECTIONS	210.00
472 - Tree work	690.00
476 - Grass Cutting - Playing Field	1,377.75
430 - Play Park Expense	125.00
Total PLAYING FIELD & PLAYGROUND	2,402.75
CEMETERY	
474 - Cemetery Grass Cutting	3,300.00
470 - Cemetery Expense	600.00
Total CEMETERY	3,900.00
PROW / VERGES	
505 - PROW CUTTING	146.93
506 - VILLAGE VERGES GRASS CUTTING	3,780.00
Total PROW / VERGES	3,926.93
LENGTHMAN	
409 - Lengthsman Street Cleaning	1,710.00
Total LENGTHMAN	1,710.00
STREET FURNITURE	
514 - STREET FURNITURE	475.00
Total STREET FURNITURE	475.00
EARMARKED RESERVES	
511 - PLAYING FIELDS - MUGA SURFACE REPLACEMENT	1,416.00
512 - PLAYING FIELD - PLAYGROUND EQUIPMENT	941.06
Total EARMARKED RESERVES	2,357.06
412 - Consulting	2,820.00
429 - General Expenses	150.00
469 - Rent	150.00
Total Parish Council Expenditure	20,876.74
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Operating Surplus	(16,657.57)

BANK BALANCES

Opening Balances

Current

71,414.14

Savings

88,516.83

159,930.97

Closing Balances

Current

54,624.09

- 16,790.05

Savings

88,649.31

132.48

143,273.40

- 16,657.57