

ONEHOUSE PARISH COUNCIL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025

Year Ended 31 March 2025		Year Ended 31 March 2026
	<b>INCOME</b>	
£23,028.00	Precept	£27,000.00
NIL	Agency Services	NIL
NIL	Loan/Capital Receipts	NIL
NIL	Interest on bank savings	£693.55
£5,677.20	OHSMag	£8,223.54
NIL	Sale of Assets	NIL
£5,636.97	Grants	£1,722.30
NIL	CIL	NIL
£727.00	Events	NIL
£140.00	Paupers Grave	NIL
£53.95	BT Refund	NIL
£37,152.59	Bal transfer from old bank acc	NIL
NIL	Defibrillator Fundraising	£175.46
NIL	Rural Caravan Donation	£30.00
<b>£72,415.71</b>	<b>TOTAL INCOME</b>	<b>£37,844.85</b>
	<b>EXPENDITURE</b>	
£14,432.46	General Administration	£16,245.43
£730.00	Section 137	£730.00
£770.00	Donation CAB	£770.00
£554.24	Little Owls	£255.00
£999.99	CIL	£3,371.67
£325.00	Events	£631.67
NIL	Capital Schemes	NIL
	Running Costs:	
£6,069.31	OHSMag	£6,273.41
£5,132.41	Paupers Graves	£1,116.19
£4,819.05	Paupers Memorial	NIL
£5,197.47	Playing field	£2,515.00
£300.00	Onehouse Meadow	NIL
NIL	Provision for Doubtful Debts	NIL
NIL	Interest on Long term Debts	NIL
£37,152.59	Bal transfer to new bank acc	NIL
NIL	New Defibrillator	£1,100.00
NIL	Rural Caravan	£150.00
<b>£76,482.52</b>	<b>TOTAL EXPENDITURE</b>	<b>£33,158.37</b>
	<b>GENERAL FUND</b>	
£1,794.24	Balance as at 1 April 2025	£2,540.28
£72,415.71	Add Total Income	£37,844.85
£74,209.95		£40,385.13
£76,482.52	Deduct Total Expenditure	£33,158.37
(£2,272.57)		£7,226.76
(£4,812.85)	Transfer to/from Reserves	£7,097.64
<b>£2,540.28</b>	<b>BALANCE AS AT 31 MARCH 2026</b>	<b>£129.12</b>