

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

Year Ended
31 March 2024

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31 March 2025

	INCOME	
£18600.00	Precept	£23,028.00
NIL	Agency Services	NIL
NIL	Loan/Capital Receipts	NIL
£0.00	Interest on Investments	£0.00
£5,258.00	OHSMag	£5,677.20
£122.10	Deficit repayment 2022/3 H & S	NIL
NIL	Sale of Assets	NIL
£2,420.00	Grants	£5,636.97
£5,295.12	CIL	£0.00
NIL	Events	£727.00
NIL	Paupers Grave	£140.00
NIL	BT Refund	£53.95
NIL	Bal transfer from old bank acc	£37,152.59
£31,695.22	TOTAL INCOME	£72,415.71

	EXPENDITURE	
£16,033.18	General Administration	£14,432.46
NIL	Agency Services	NIL
£825.44	Section 137	£730.00
£770.00	Donation CAB	£770.00
NIL	Little Owls	£554.24
NIL	CIL	£999.99
NIL	Events	£325.00
NIL	Capital Schemes	NIL
	Running Costs:	
£6,491.47	OHSMag	£6,069.31
£502.30	Paupers Graves	£5,132.41
£1,666.67	Paupers Memorial	£4,819.05
£2,350.00	Playing field	£5,197.47
NIL	Onehouse Meadow	£300.00
NIL	Provision for Doubtful Debts	NIL
NIL	Interest on Long term Debts	NIL
NIL	Bal transfer to new bank acc	£37,152.59
£28,644.06	TOTAL EXPENDITURE	£76,482.52

	GENERAL FUND	
£11,043.37	Balance as at 1 April 2024	£1,794.24
£31,695.22	Add Total Income	£72,415.71
£42,738.59		£74,209.95
£28,644.06	Deduct Total Expenditure	£76,482.52
£14, 094.53		(£2,272.57)
(£13,966.96)	Transfer to/from Reserves	(£4,812.85)
£127.57	BALANCE AS AT 31 MARCH 2025	£2,540.28