

DARRINGTON PC ANNUAL ACCOUNTS SUMMARY 2024-2025

OPENING BALANCE 01-04-24				20,463.71	
INCOME					
Precept	18,150.75				
VAT Refund	1142.05				
Sales	210.00				
Donations	1914.56				
Cash Back	3.41				
TOTAL				21,420.77	
EXPENDITURE					
Section 137 Grants	150.00				
Grass/Gardening/Maintenance	3355.11				
Planters/Baskets/Lamp trees	4952.21				
Parish Projects	1773.66				
Parish Project – Dog waste bags	966.78				
Parish Project – Air Crash Memorial	1823.90				
Parish Project – Gov Compliant website	1204.80				
Insurance	717.26				
Social Media, Website, Residents	3960.00				
Newsletters	351.40				
Loan Repayments	2208.34				
Room Hire / Office	213.38				
Audit / Legal Fees	35.00				
Gifts	100.00				
YLCA Membership	476.00				
TOTAL				22287.84	
CLOSING BALANCE 31-03-25				19596.64	
PWLB Outstanding Loan as at 31-03-25 (Lamp posts) finishes 07-2031				14,636.22	