
Catsfield Parish Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Income Summary	
32,000	Precept	32,000
32,000	Sub Total	32,000
	Operating Income	
11,281	Income	5,013
43,281	Total Income	37,013
	Running Costs	
19,211	Administration	29,896
5,771	Recreation Ground	3,743
2,156	Pavilion	7,715
6,654	Facilities & Outdoor Spaces	8,058
33,792	Total Expenditure	49,412
	General Fund Analysis	
15,310	Opening Balance	16,800
43,281	Plus : Income for Year	37,013
58,591		53,813
33,792	Less : Expenditure for Year	49,412
24,799		4,401
7,999	Transfers TO / FROM Reserves	(9,614)
16,800	Closing Balance	14,015