

Heath & Holmewood Parish Council						
Profit and Loss Account as at 30 April 2025						
		Precept	Actual to date	Forecast to	Total forecast	Variance to
		2025/2026	2025/2026	year-end	to year-end	budget
		2025/2026	2025/2026	2025/2026	2025/2026	2025/2026
		£	£	£	£	£
Income						
	Precept	185,081	92,541	92,541	185,082	1
	Grant	22,000	0	22,000	22,000	0
	Other / Lettings	2,000	2,018	2,000	4,018	2,018
	Sponsorship	1,000	0	1,000	1,000	0
	Vat		4,590	0	4,590	4,590
	Community Garden		0		0	0
	Total Income	210,081	99,148	117,541	216,689	6,608
Expenditure						
Fixed Costs						
	Administration	7,000	947	6,059	7,006	6
	Pavilion	3,000	133	2,867	3,000	0
	Misc repairs and vandalism	1,000	0	1,000	1,000	0
	Recreation Ground & Public Areas	20,804	504	20,688	21,192	388
	Grounds Maintenance Contractor	30,000	1,906	28,094	30,000	0
	Hanging Baskets	7,250		7,250	7,250	0
	Salaries	60,910	6,679	54,231	60,910	0
	Training	500	0	500	500	0
	Health & Safety	100	0	100	100	0
	Christmas tree and lighting	12,800	0	12,800	12,800	0
	Parish Council Events	4,500	0	4,500	4,500	0
	MUGA repair and maintenance	2,500	0	2,500	2,500	0
Variable Costs						
	S137	3,000	900	2,100	3,000	0
	MUGA/Searston Avenue Playing Field Ref	72,000	0	72,000	72,000	0
	Vat		522		522	522
					0	0
					0	
	Total Expenditure	225,364	11,591	214,689	226,280	916
					0	
	Total Income and Expenditure 2024/25	-15,283	87,558	-97,148	-9,590	5,693
	(+ surplus / - deficit)					
	Balance carry forward from 2024/25	100,100		2024/25	100,100	
	Forecast balance as at 31st March 2025	84,817		2024/25 outturn	90,510	
					0	
				2024/25	90,510	
Reserve						
		£				
	MUGA maint & repair	15,000				
	Allotment Provision	2,000				
	Skatepark provision(releasd to general reserve 10.02.21)	0				
	General reserve	73,510	112,682	recommended reserve without projects		
		90,510				