

Exning Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	126,774.32	
Cash in Hand		
Precept	94,950.00	
Burial Fees	2,840.00	
Memorial Fees	561.00	
Exclusive Rights Fees	1,274.00	
Grants Received	6,200.00	
Donations Received	5,262.28	
Interest Received	2,897.87	
VAT Refunds		
Cllr expenses		200.00
Telephone & Internet		554.80
Stationery & Printing		2,435.73
Postage		
Computing		3,281.27
Training		
Travel		355.00
Hall Hire		432.44
Subscriptions		2,157.86
Insurance		1,511.61
Audit Fees		420.00
Memorial R&M		
Streetlighting maint/energy		
Streetlighting R&M		
Street Furniture		3,333.36
Bus Shelters		4,940.00
Fire Engine Hut R&M		
Fire Engine Hut Rates		114.11
Special Equipment		
Storage Rental		583.48
Dog Bin/FE Hut Bin		1,234.61
Village Events		4,906.50
Grass Cutting		1,699.56
Ground Maintenance		105.00
Herbage		2,096.84
Play Area Safety Inspections		
Play Area Equipment		
St Martin's paths		1,582.51
St Martin's walls		
St Martin's gates		2,263.65
Exning Road Cemetery buildings, wall, p:		

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	RECEIPTS	PAYMENTS
Exning Road Cemetery Ground Maintenance	373.67	
Electricity	532.41	
Water charges		
PAT, circuit testing & repairs	1,297.50	
Old Cemetery Grave Digging Fees	300.00	
Lacey's Lane Cemetery Rates	648.70	
Water charges	73.02	
LL Cem Ground Maintenance	1,882.12	
Lacey's Lane Grave Digging Fees	1,030.00	
Machinery/equipment R&M	1,782.82	
Machinery/equipment purchases	957.31	
Petrol Costs	294.85	
Section 137 Grants	1,510.00	
Grants (non-137)		
Salaries, PAYE, NICs, WPP	41,832.33	
VAT	4,171.66	5,315.21
	118,156.81	92,038.27
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Closing Balances:		
Balances in Bank Account		152,642.86
Cash in Hand		250.00
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TOTAL	244,931.13	244,931.13

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____