

**BISHOPTON PARISH COUNCIL
FINANCIAL STATEMENT 2024/25**

Income	Actual
Bank balance B/F from 31/03/24	£13,768.28
Precept: Darlington Borough Council	£10,899.00
Refunds	£0.00
HMRC VAT	£529.32
Grants	
County Durham Foundation: Xmas Grant	£998.00
Petty Cash in Hand	£115.00
Total Income	£26,309.60

Expenditure	
Petty Cash	£800.00
Village Green Maintenance	£1,008.00
Village Hall Association	£321.00
Insurance	£534.61
Membership Fees	£35.00
Audit Fee	£504.00
Postage	£10.30
Training	£0.00
Travel	£113.70
Files, Stationary & Inks	£142.33
Clerk's Salary Net of Tax	£1,663.56
Income Tax	£528.00
Village Hall Internet	£466.98
Telephone	£190.32
Remembrance Day	£112.25
Christmas Celebrations	£703.90
Website Fee	£728.43
Parish Magazine	£131.25
Establish Playground	£0.00
Playground Maintenance	£271.08
Special Projects - Defibrillators	£6,378.95
Transfers to other funds: Bishopton Villages AG	£500.00
Transparency Fund Expenditure	£0.00

Total Expenditure	£15,143.66
Balance carried forward	£11,165.94
Reserve Account:	£1,246.34