

Sheet 1 - Edlesborough Parish Council - Income/Expenditure

Apr 2024 - March 2025

Parish Income	
Dagnall Precept (17.9%)	£33,117
Edlesborough Precept (£65.9%)	£121,923
Northall Precept (16.2%)	£29,972
VAT refunded	£31,337
Other non amenity income	£3,130
	£219,479

Parish Expenditure (net)	
Administration	£32,393
VAT paid	£29,984
Edlesborough Memorial Hall	£4,050
Devolved Services - Edlesborough	£680
Devolved Services -None Village Specific	£8,434
Dagnall Allotments	-£741
Edlesborough Allotments	£625
Northall Allotments	£1,034
Edlesborough Green & Play Area	£9,576
Cemetery	£386
Edlesborough Churchyard	£6,007
Dagnall Village Hall & Recreation Ground	£4,691
Northall Village Hall & Play Area	£3,334
ECSC Annual Donation	£2,888
Insurance (non specific)	£1,123
Open Spaces - Edlesborough Specific	£1,313
Open Spaces - Dagnall Specific	£43
Open Spaces - Northall Specific	£0
Open Spaces - None Village Specific	£6,122
Edlesborough Street Lights (70% of total)	£4,210
Dagnall Street Lights (22% of total)	£1,323
Northall Street Lights (8% of total)	£481
Pavilion Build Project	£23,879
New Play Area Project	£70,363
Traffic Calming (MVAS)	£1,010
Community Grant Scheme	£500
Rewilding Study	£1,151
	£214,858

Surplus £4,621

Overall Parish Expenditure (net)	
Specific Dagnall Expenditure	£5,315
Specific Edlesborough Expenditure	£26,847
Specific Northall Expenditure	£4,850
Open Spaces - None Village Specific	£6,122
Devolved Services - None Village Specific	£8,434
Administration	£32,393
VAT paid	£29,984
Insurance (none specific)	£1,123
Pavilion Build Project	£23,879
New Play Area Project	£70,363
ECSC Annual Donation	£2,888
Traffic Calming (MVAS)	£1,010
Community Grant Scheme	£500
Rewilding Study	£1,151
	£214,858

N.B. These accounts do not include any Beautification, EDaN or FOTC net expenditure out their own ring fenced funds. They do however include the full amounts of the 2024/25 DVH, NVH and ECSC annual donations, regardless of how much of them was actually spent during the financial year. That is why the overall surplus differs very slightly from the one shown in the formal accounts. These accounts also recognise that VAT paid was slightly less than VAT refunded during the tax year.

