

HALSE PARISH COUNCIL

Year end accounts as at 31 March 2025 - revised to
reflect CIL monies brought forward from previous years

	2024/25	2023/24
Brought forward as at 1st April 2024	£12,181.56	£14,097.56

Income

Precept 2024/25	8,200.00	4,100.00
Footpath grant	-	200.00
Churchyard grant	-	680.00
Electric Charging Point income	190.42	47.93
Halse Support fund grant - defibrillator	1,050.00	
HMRC VAT refund	262.63	371.75
Interest on deposit account	24.67	
Somerset Council - CIL monies	3,144.57	
Total income for the year	12,872.29	5399.68

Expenditure

Subscription	159.39	83.17
Insurance	264.00	214.00
Grant: Halse Village Hall	985.00	814.40
Grant: Halse PCC grounds maintenance	1,200.00	1,360.00
Clerk's fee	2,227.81	2,625.11
Expenses	182.71	30.00
Hall Hire	108.00	244.00
Website costs	319.98	-
Defibrillator annual subscription	700.00	1,400.00
Fuuse- Electric Charging Points	633.70	220.00
VAT (recoverable)	304.23	325.00
Course fees	100.00	

Total expenditure for the year	7,184.82	7315.68
Profit /Loss for the year to 31st March 2025	5,687.47	-1,916.00
Carried forward as at 1st April 2025	£17,869.03	£12,181.56

Represented by:

Earmarked reserve (2023 CIL Monies - EV Chargers)	4,391.07	
CIL monies received in 2024	3,144.57	
Earmarked reserves: footpaths and highways	6,733.39	
General Fund reserve (6 months expenditure)	3,600.00	
	£17,869.03	

INTERNAL AUDIT

Name: Keith Hunt

Date audited:

Signature: