

Newport Parish Council

Accounts - Year ended 31st March 2025

	2024 Restated	2025
	£	£
Income		
Precept	155,000.00	158,500.00
Grants Received	112,500.00	58,000.00
S106 Receipts	150,000.00	-
Neighbourhood Plan Funding	10,000.00	-
Easement Fee	35,000.00	-
Allotment Fees	1,500.00	1,737.00
Bank Interest	5,380.00	9,773.97
Total Income	<u>469,380.00</u>	<u>228,010.97</u>
Expenditure		
Administration	61,594.00	62,945.47
Allotments	1,709.00	3,332.36
Common	1,114.00	70.00
Diana Sell Playground	2,845.00	1,390.53
Facility Expenditure	6,539.00	8,125.18
Facility Maintenance	9,498.00	8,184.75
Fete	-	- 17.88
Gaces Acre	4,126.00	3,927.64
Grants	4,370.00	10,883.50
Legal and Professional	16,215.00	15,256.00
Recreation ground	5,289.00	4,425.77
Total Expenditure	<u>113,299.00</u>	<u>118,523.32</u>
Excess Income	356,081.00	109,487.65
Earmarked Reserves Expenditure		
Common Path	-	- 39,553.35
MUGA and Cricket Nets	- 164,961.00	- 29,960.00
Recreation ground - portacabin	-	- 17,943.34
Diana Sell playground upgrade	-	- 72,921.03
River Group Expenditure	-	- 11,780.60
Sports Committee funds withdrawn	-	- 2,222.00
Electric Vehicle charger	- 6,200.00	-
Net Income/(Expenses)	<u>184,920.00</u>	<u>- 64,892.67</u>
AGAR RETURN		
Annual Precept	155,000.00	158,500.00
Total Other Receipts	325,403.00	74,191.32
Staff Costs	44,733.00	44,731.66
Total Other Payments	<u>250,750.00</u>	<u>252,852.33</u>
	<u>184,920.00</u>	<u>- 64,892.67</u>
Opening Reserves	348,069.95	532,989.95
Net Income/(Expenses)	184,920.00	- 64,892.67
Closing Reserves	<u>532,989.95</u>	<u>468,097.28</u>
Bank and Cash Balances		
Nat West Business Bank Account	200.00	200.00
Less: Unrepresented cheques	- 2,719.44	-
Nat West Business Reserve Account	359,904.47	309,471.23
Nat West Sports Committee	18,188.37	-
SWBS Corporate Deposit Account	76,305.71	85,913.80
Redwood Bank Account	<u>85,000.00</u>	<u>88,981.69</u>
	536,879.11	484,566.72
Amounts Receivable (inc VAT)	5,077.53	5,599.86
Amounts Payable	<u>- 8,966.69</u>	<u>- 22,069.30</u>
	<u>532,989.95</u>	<u>468,097.28</u>