

DEDDINGTON PARISH COUNCIL

Financial Report for the year to 31 March 2025

DEDDINGTON PARISH COUNCIL
Accounts for the year to 31 March 2025
REVENUE ACCOUNT

2023/24	INCOME	2024/25
£		£
3,330.00	Cemetery	2,422.50
4,386.26	Grass cutting grants	4,866.26
1,270.75	Allotments	1,382.74
1,021.00	Windmill Clubs	1,627.80
615.95	Administration/recharging	250.00
14,536.16	Interest	17,672.68
67,922.00	Precept	72,678.00
9,206.49	Solar income	5,571.66
1,326.65	OOO RBL parade grant	1,435.60
2,726.85	HTC legal	2,506.50
1,286.00	Neighbourhood Plan Grants	0.00
0.00	CDC - Roof and Rivets	25,495.00
14,325.00	S106 basket swing	3,950.00
0.00	S106 car lighting	3,935.00
0.00	E&R and refund of basket swing	2,070.48
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121,953.11	TOTAL INCOME	145,864.22
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	EXPENDITURE	
382.91	Cemetery	634.59
751.27	Allotments	910.24
4,720.00	Tree work	6,550.00
16,038.79	Environment & Recreation	15,363.04
12,988.69	Grass cutting	12,882.18
31,726.79	Administration	31,865.07
620.00	Audit Fee	504.00
300.00	Internal Audit	350.00
1,025.00	Donation	100.00
9,740.85	Village stewards	10,024.57
0.00	Windmill Centre	5,000.00
253.13	Castle Grounds	100.00
0.00	Car park lighting	3,935.00
0.00	Basket Swing x 2	4,044.00
2,732.68	Neighbourhood Plan	25.00
0.00	Windmill Roof	30,292.33
0.00	Holly Tree Legal fees	2,506.50
1,055.92	Coronation	0.00
14,325.00	Cricket nets	0.00
1,960.00	Resurfacing	0.00
31,652.00	AWC resurfacing	0.00
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130,273.03	TOTAL EXPENDITURE	125,086.52
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217,188.46	Revenue Reserve brought forward	208,887.80
(8,300.66)	Surplus/Deficit for the year	20,777.70
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208,887.80	Revenue Reserve carried forward	229,665.50
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CAPITAL ACCOUNT

2023/24 £	INCOME	2024/25 £
25,283.51	S106 - Mini Tennis	40,041.13
0.00	S106 - Wimborn Close	23,992.00
0.00	S106 - Welford's Piece	29,778.00
25,283.51		93,811.13
EXPENDITURE		
0.00	Mini Tennis	40,041.13
0.00	Wimborn Close	23,992.00
0.00	Welford's Piece	29,778.00
0.00	CCTV	2,145.54
0.00	Adventure Gate	1,198.41
120.00	Bins	0.00
363.25	Windmill Entrance Gate	0.00
28,406.46	Professional kitchen	0.00
1,764.29	EA Loos	0.00
3,731.00	Windmill Roof	0.00
4,301.36	Generator connectivity	0.00
39,286.36		97,155.08
326,059.81	Capital Reserve brought forward	312,056.96
(14,002.85)	Net expenditure/income	(3,343.95)
312,056.96	Capital Reserve carried forward	308,713.01

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BALANCE SHEET

2023/24		2024/25
£		£
	Long Term Assets	
		85,000.00
90,138.31	United Trust Bank	
85,000.00	Cambridge & Counties Bank	85,000.00
89,246.98	Skipton BS	92,593.74
90,420.26	Redwood Bank	93,798.01
	Current Assets	
16,574.63	Sundry debtors	74,384.76
2,832.55	Value Added Tax	14,019.80
95,042.32	Current bank accounts (Barclays)	62,387.05
61,894.79	Current bank accounts (Unity)	42,169.87
531,149.84	TOTAL ASSETS	549,353.23
	Current liabilities	
10,205.08	Less sundry creditors	10,974.72
520,944.76	NET ASSETS	538,378.51
	Represented by	
208,887.80	Revenue Reserve	229,665.50
312,056.96	Capital Reserve	308,713.01
520,944.76		538,378.51