

Goosnargh Annual Return 2024/25

BOX 1 - Variation in Balances brought forward March 24 against March 25 is represented by variations in the 2023/24 accounts – already audited.

BOX 2 - Precept for **2023/24 = £6,000** Precept for **2024/25 = £6,500**

This is an increase of **£500** to offset the increases to the NJC salary band £260, admin fees £197 and grounds maintenance £81.

BOX 3 - Receipts - **March 2024 = £3,442** **March 2025 = £4,496**

This is an increase of **£1,054** as illustrated below

RECEIPTS	2023/24		2024/25		Variance
VAT	0		1,400		1400
Rally Donation	0		300		300
Festival	100		0		(100)
Community Infrastructure Levy	2,510		1304		(1,206)
PROW grants			800		800
Bank Interest	832		692		(140)
Income Received	3,442		4,496		1,054

BOX 4

2023/24

Salary

£5,278

2024/25

Salary

£4,509

The 2023/24 figure included an arrears payment from 2022/23 to the deceased Clerk's partner in addition to the new Clerk's Salary of **£4,335**. Consequently the 2024/25 salary represents an inflationary increase of £174.

BOX 5 - No borrowings.

BOX 6 - Payments (less staff costs) **2023/24 £10,716** **2024/25 = £14,799**

This is an increase of **£4,083** Differences are explained below

Payments	2023/24	2024/25	Variance
Office & mileage	487	455	(32)
Admin expenses	275	77	(198)
Fees & ins	1156	829	(327)
Website costs	191	304	113
Grounds maintenance	1,596	1680	84
VAT	1,400	1554	154
Grants & Donations	100	150	50
S137	20	20	0
CIL projects	5,491	9,730	4,239
TOTAL	10,716	14,799	4,083

BOX 7 Mar 25 Bal = **£40,517** as a result of variations explained above.

Community Infrastructure Levy balance **£28,670**

Actual Council Reserves = **£11,847**

BOX 8 Balances to be carried forward agree with reconciled bank balance.

BOX 9 Assets **£9,704** due to purchase of bollards, Noticeboards and SPIDS

BOX 10 No borrowings

Trust Funds - The Parish Council is not responsible for managing Trust funds