

Hartley Parish Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Income Summary	
160,390	Precept	188,797
160,390	Sub Total	188,797
	Operating Income	
3,902	Income	8,780
11,833	General Costs	11,372
58	Office Costs	0
4,120	Burial Grounds	7,965
1,247	Allotments	1,341
4,153	Open Spaces	7,319
5,222	Manor Field Pavilion	7,587
187	Hartley Village Hall	146
3,248	NMC Income	5,271
194,359	Total Income	238,578
	Running Costs	
92,127	Staff Costs	103,043
36,212	General Costs	19,112
7,176	Office Costs	6,315
10,084	Burial Grounds	13,118
796	Allotments	1,319
45,545	Open Spaces	62,319
14,807	Manor Field Pavilion	11,409
500	Northfield	2,000
2,993	Youth Services	3,545
245	Hartley Village Hall	146
1,493	NMC General	679
7,263	NMC Maintenance	5,074
133	NMC Projects	0
219,374	Total Expenditure	228,080
	General Fund Analysis	
111,555	Opening Balance	107,074
194,359	Plus : Income for Year	238,578
305,914		345,652
219,374	Less : Expenditure for Year	228,080
86,541		117,573
(20,534)	Transfers TO / FROM Reserves	(71,137)
107,074	Closing Balance	188,710