

## Red Lodge Parish Council Current Year

### Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	<b>Income Summary</b>	
202,135	Precept	225,650
<b>202,135</b>	Sub Total	<b>225,650</b>
	<b>Operating Income</b>	
1,404	Administration	2,394
750	Grants	6,160
26,656	Pavilion	30,907
23,838	MUGA	22,581
888	Events	2,311
<b>255,672</b>	Total Income	<b>290,003</b>
	<b>Running Costs</b>	
112,180	Administration	123,638
7,608	Grants	3,500
4,683	Open Spaces	5,200
79,714	Pavilion	72,571
5,025	MUGA	4,856
2,880	Events	2,504
<b>212,090</b>	Total Expenditure	<b>212,269</b>
	<b>General Fund Analysis</b>	
54,386	Opening Balance	130,680
255,672	Plus : Income for Year	290,003
310,057		420,683
212,090	Less : Expenditure for Year	212,269
97,968		208,414
(32,713)	Transfers TO / FROM Reserves	9,386
<b>130,680</b>	<b>Closing Balance</b>	<b>199,028</b>