Lydney Town Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Income Summary	
682,715	Precept	777,449
682,715	Sub Total	**777,449**
	Operating Income	
2,005	Personnel	0
2,903	Vehicle Costs	2,342
29,400	Cemetery	29,515
14,984	Events	1,078
578	Allotments	814
7,648	General Finance	21,339
11,279	Donations & Grants	6,645
40,200	S106	0
791,712	Total Income	**839,181**
	Running Costs	
356,668	Personnel	420,140
67,795	Establishment Running Costs	62,339
36,720	Vehicle Costs	13,442
4,707	Civic	2,821
3,666	Cemetery	9,129
24,420	Events	5,390
60,581	Amenities General	50,013
58	Allotments	181
947	General Finance	8,540
123,291	Donations & Grants	189,594
(1,002)	Community Support/Covid19	0
3,859	General Planning	2,278
40,200	S106	0
721,909	Total Expenditure	**763,868**
	General Fund Analysis	
346,513	Opening Balance	445,726
791,712	Plus : Income for Year	839,181
1,138,226		1,284,907
721,909	Less : Expenditure for Year	763,868
416,317		521,039
(29,409)	Transfers TO / FROM Reserves	(18,818)
445,726	**Closing Balance**	**539,857**

04/04/2025

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Lydney Town Council

Balance Sheet as at 31/03/2025

31st March 2024					31st March 2025
		Current Assets			
810		Debtors	329		
18,812		VAT Control A/c	13,168		
0		Income Accruals	303		
239,579		Current Bank A/c	311,362		
559,945		Deposit A/c	546,801		
86		Petty Cash	42		
819,233				**872,004**	
	819,233	**Total Assets**			872,004
		Current Liabilities			
10,953		Creditors	494		
6,488		Other Creditors	0		
5,336		Accruals	2,630		
5,089		BPRT VAT Recharge	3,256		
3,688		LRT VAT Recharge	2,632		
31,555				**9,012**	
	787,679	**Total Assets Less Current Liabilities**			862,992
		Represented By			
	445,726	General Reserves			539,857
	341,953	Earmarked Reserves			323,135
	787,679				**862,992**

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _______________________ Date : _______________

Signed :
Responsible
Financial _______________________ Date : _______________

Lydney Town Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

Explains the difference between boxes 7 & 8 on the Annual Return

Code	Description	Last Year £	This Year £
	Total Reserves	**787,678.70**	**862,992.36**
100	Debtors	809.94	329.06
105	VAT Control A/c	18,812.31	13,168.11
115	Income Accruals	0.00	302.50
	Less Total Debtors	**19,622.25**	**13,799.67**
500	Creditors	10,953.26	494.43
505	Other Creditors	6,488.15	0.00
510	Accruals	5,336.26	2,630.00
520	BPRT VAT Recharge	5,088.66	3,255.78
525	LRT VAT Recharge	3,688.31	2,631.55
	Plus Total Creditors	**31,554.64**	**9,011.76**
	Equals Total Cash and Bank Accounts	**799,611.09**	**858,204.45**
200	Current Bank A/c	239,579.21	311,361.53
205	Deposit A/c	559,945.39	546,800.83
220	Petty Cash	86.49	42.09
	Total Cash and Bank Accounts	**799,611.09**	**858,204.45**