

Filkins&BroughtonPoggsParishCouncil

Box 3	2023/24	2024/25	DIFFERENCE	REASON
	Total			
Cemetery	699	0	699	No burials 024/25
Allotmen trent	30	60	-30	allotments not rented
Hardcastles Field	150	430	-280	Maintenance to trees
Donations Platinum Garden Project	2398.81	4190	-1791.19	Platinum Garden project - works started and additional donations received
County Councillor Priority Fund Defibrillator	0	1050	-1050	Fund applied for for defi and telephone box re furbishment
WreathesVillageWreath	0	20	-20	Wreath purchased
SSEWayleaveWayleave7.61	7	7	0	
Grasscutting Grant OCC	1073	1073	0	
WODC refund of election expenses	0	1420	-1420	
BankInterest	760.99	1022	-261.01	Increase in interest rate
VillageCentre refurbishment	49.46	0	49.46	
VillageCentre Adminstration charge	1350	1350	0	
VATRefund	1667.13	2587	-919.87	Increse in VAT paid
TOTAL RECEIPTS	8185.39	13209	-5023.61	
DIFFERENCE		-5023.61		