
Upper Beeding Parish Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Operating Income	
227,343	Administration	237,437
5,875	Parish Maintenance	14,242
8,542	Sports Facilities	6,558
12,534	Playgrounds	36,700
1,736	Allotments	1,938
0	Grants & Donations	5,000
1,762	Capital Projects	93,634
13,711	Cemetery Committee	16,376
271,503	Total Income	411,885
	Running Costs	
146,374	Administration	162,383
17,349	Parish Maintenance	23,777
922	Saltings Field	816
21,514	Sports Facilities	19,630
12,813	Playgrounds	25,570
1,194	Allotments	655
2,393	Grants & Donations	1,250
2,388	Capital Projects	99,179
16,680	Cemetery Committee	(7,126)
221,627	Total Expenditure	326,134
	General Fund Analysis	
92,682	Opening Balance	127,396
271,503	Plus : Income for Year	411,885
364,185		539,281
221,627	Less : Expenditure for Year	326,134
142,558		213,148
15,162	Transfers TO / FROM Reserves	46,535
127,396	Closing Balance	166,613