



KESGRAVE TOWN COUNCIL

Statement of Accounts For the Year ending 31st March 2025

Audit completed 16/09/2025

Kesgrave Town Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Income Summary	
357,300	Precept	423,700
7,343	Interest Earned	16,999
5,946	CIL Income	20,432
370,589	Sub Total	461,132
	Operating Income	
27	Administration	725
13,257	Market	13,875
38,197	MJH	39,602
42,476	Recreation and Amenities	31,250
464,546	Total Income	546,585
	Running Costs	
140,460	Administration	141,195
18,820	Market	21,203
53,816	MJH	54,185
26,230	Youth Club	29,384
156,631	Recreation and Amenities	128,354
395,957	Total Expenditure	374,321
	General Fund Analysis	
228,016	Opening Balance	318,588
464,546	Plus : Income for Year	546,585
692,561		865,173
395,957	Less : Expenditure for Year	374,321
296,604		490,852
(21,984)	Transfers TO / FROM Reserves	136,182
318,588	Closing Balance	354,669

12/05/2025

Kesgrave Town Council

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Balance Sheet as at 31 March 2025

31st March 2024

31st March 2025

Current Assets

6,351	Debtors	3,862	
50	Other Debtors-Mrk Float/refund	50	
4,547	VAT Control A/c	4,432	
10,553	Prepayments	7,845	
27,110	Current Bank A/c	10,428	
596,709	Active Saver Account	76,017	
400	Petty Cash	373	
0	Deposit Account	710,938	
<u>645,720</u>			<u>813,945</u>

645,720 Total Assets**813,945**

Current Liabilities

10,031	Creditors	389	
3,775	Accruals	682	
10,430	Receipts in Advance	19,127	
<u>24,236</u>			<u>20,197</u>

621,485 Total Assets Less Current Liabilities**793,748**

Represented By

318,588	General Reserves	354,669
302,896	Earmarked Reserves	439,079
<u>621,485</u>		<u>793,748</u>

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Kesgrave Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

<u>Account Description</u>			<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2025	Barclays Current	10,299.53
2	31/03/2025	Active Saver Account	76,016.79
3	31/03/2025	Petty Cash	373.13
4	31/03/2025	KTC Cardreader Account	0.00
5	31/03/2025	Flagstone Deposit Account	710,938.42
			797,627.87
<u>Receipts not on Bank Statement</u>			
1	28/03/2025	100567	76.80
1	31/03/2025	100567	51.75
			128.55
Closing Balance			797,756.42
<u>All Cash & Bank Accounts</u>			
1		Current Bank A/c	10,428.08
2		Active Saver Account	76,016.79
3		Petty Cash	373.13
4		KTC Card Payments A/c	0.00
5		Deposit Account	710,938.42
Other Cash & Bank Balances			0.00
Total Cash & Bank Balances			797,756.42