Grappenhall and Thelwall Parish Council
Income & Expenditure Account
01/04/2024 to 31/03/2025

(Last) Year Ended 31 Mar 2024		*(Current) Year Ended 31 Mar 2025*
	Income	
158,947.88	Walled Garden Income	167,742.29
233,565.82	Parish Council Income	282,817.73
1,108,039.87	Walled Garden Corp Action	158,368.57
10.00	Parks and Open Spaces Committe	718.58
-3,654.02	Year End Adjustments	
	Walled Garden - Equipment/Hire/R	2,796.65
	Walled Garden - Running Costs	15,540.66
	Planning	5,327.49
	Environment	80.10
	Running Costs	-2,197.44
£1,496,909.55		**£631,194.63**
	Expense	
101,607.16	Staff Costs	131,373.52
1,208,811.16	Walled Garden Corp Action	196,607.10
30,139.90	Running Costs	32,744.30
10,025.00	Section 137 -Grants	8,203.00
14,522.48	Environment	7,954.95
21,853.51	Parks and Open Spaces Committe	14,965.47
3,069.88	Civic Expenses	1,129.91
3,743.16	Contingency	1,601.76
6,609.95	Planning	20,342.78
32,028.55	Walled Garden - Running Costs	30,986.25
3,391.34	Walled Garden - Maintenance Cont	4,970.27
7,134.53	Walled Garden - Grounds Work	6,993.39
160.00	Walled Garden - Professional Fees	6,560.00
2,880.53	Walled Garden - Outreach Expense	6,145.42
6,371.09	Walled Garden - Equipment/Hire/R	14,498.59
77,488.91	Walled Garden - Staff Costs	79,462.08
2,266.83	Staff Expenses	936.26
59.40	Walled Garden - Staff Expenses	404.97
125.00	Councillor Expenses	110.00
-590.00	Year End Adjustments	
-1,869.01	Walled Garden Income	40.00
£1,529,829.37		**£566,030.02**
	General Fund	
282,239.02	Balance at 01 Apr 2024	**239,319.20**
1,496,909.55	ADD Total Income	631,194.63
1,779,148.57		870,513.83
1,529,829.37	DEDUCT Total Expenditure	566,030.02
249,319.20		304,483.81
10,000.00	DEDUCT Reserves Balance	13,860.90
£239,319.20	Balance at 31 Mar 2025	**£290,622.91**

Reserves:
Earmarked Reserve Balance £39610.90