

Stowupland Parish Council
Income & Expenditure Account
01/04/2024 to 31/03/2025

*(Last) Year Ended
31 Mar 2024*

*(Current) Year Ended
31 Mar 2025*

<u>Income</u>	
Income	67,741.29
Earmarked Reserves	47,184.09
Grants	8,373.36
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	<u>£123,298.74</u>

<u>Expense</u>	
Earmarked Reserves	141,702.66
Expenditure	44,387.61
Grants	2,995.00
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	<u>£189,085.27</u>

<u>General Fund</u>	
Balance at 01 Apr 2024	16,125.47
ADD Total Income	<hr/> 123,298.74
	139,424.21
DEDUCT Total Expenditure	<hr/> 189,085.27
	-49,661.06
DEDUCT Reserves Balance	<hr/> -91,427.57
Balance at 31 Mar 2025	<u>£41,766.51</u>

Reserves:
 Earmarked Reserve Balance £590971.09