

Created 9 May 2026
From Date 1 April 2024
To Date 31 March 2025

COMBE FLOREY PARISH COUNCIL
Profit & Loss Statement
(All values reported in GBP)

Turnover

4906	Precept	4,000.00
4907	CIL	6,343.68
4908	VAT Rebate	384.99
	Total Turnover	<u>10,728.67</u>

Less Cost of Sales

Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>10,728.67</u>

Less Expenses

6900	Miscellaneous Expenses	(16.74)
7000	Gross Wages	(1,163.00)
7501	Postage and Carriage	(3.30)
7901	Bank Charges	(5.25)
8204	Insurance	(454.78)
8206	Village Garden Maintenance	(470.05)
8207	Clerk's Expenses	(28.80)
8208	Affiliation Fee	(151.27)
8209	VAT Paid	(111.57)
8210	Equipment and Materials Purchased	(322.27)
8211	Village Hall Hire	(96.00)
8212	Village Lengthsman	(1,056.00)
8213	Website and Software Costs	(201.15)
	Total Expenses	<u>(4,080.18)</u>
	Profit Before Tax	<u>6,648.49</u>

COMBE FLOREY PARISH COUNCIL
Balance Sheet
(All values reported in GBP)

Fixed Assets

Total Fixed Assets **0.00**

Current Assets

1200 Current Account 17,097.94

Total Current Assets **17,097.94**

Current Liabilities

Total Current Liabilities **0.00**

NET Current Assets **17,097.94**

Total Assets less Current Liabilities **17,097.94**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **17,097.94**

Capital and Reserves

P&L Account 6,648.49

3101 Retained Profit & Undistributed Reserves 10,449.45

Total Capital and Reserves **17,097.94**