

Staveley Town Council
Income & Expenditure Account
01/04/2024 to 31/03/2025

(Last) Year Ended
31 Mar 2024

(Current) Year Ended
31 Mar 2025

Income

80,000.00
151,239.21
173.67
32,047.32
104,612.84
536,902.66
1,475.08
-10,115.00
£896,335.78

Loans	
Community Services	72,012.19
Allotments	483.44
Speedwell Rooms	36,745.51
Staveley Hall & Stables	110,293.22
Administration	600,759.64
Market Place	181.76
Restated	
£820,475.76	

Expense

29,236.49
364,917.73
438.28
106,642.39
109,550.95
4.00
1,147.70
34,918.34
115,200.45
15,965.82
24,837.47
100.00
25.00
-357,339.00
£445,645.62

Administration	35,319.33
zOutstanding bills	8,920.78
Vehicle	618.26
Loans	155,749.15
Staffing Costs	151,141.69
Allotments	921.53
Market Place	1,325.21
Speedwell Rooms	41,325.75
Staveley Hall & Stables	143,804.07
Civic Costs	2,049.79
Community Services	27,712.77
Capital Programme	59,610.87
Provision for Doubtful Debts	
Provision for Doubtful Debts	
Restated	
£628,499.20	

General Fund

-164,872.28
896,335.78
731,463.50
445,645.62
285,817.88
177,269.70
£108,548.18

Balance at 01 Apr 2024	108,548.18
ADD Total Income	820,475.76
	929,023.94
DEDUCT Total Expenditure	628,499.20
	300,524.74
DEDUCT Reserves Balance	84,126.09
Balance at 31 Mar 2025	£216,398.65

Reserves:

Capital Reserve Balance £9580.00

Earmarked Reserve Balance £251815.79