



2025 Annual Parish Assembly
Financial Report

Milland Parish Council Financial Summary

Precept for 2024-25: **£35,442**

Precept for 2025-26: **£34,200**

This reflected decrease of **£1,242 (3.5%)**

Total Gross Payments - **£34,916**

Expenses Summary

- Village maintenance including extensive work to the ditches, hedging, mowing and general upkeep **£5,738**
- Training (Defib and Councillors) **£215**
- Defibrillator pads **£72**
- Admin Expenses **£50**
- Hall Hire **£144**
- Accountants, Internal and External Audit **£795**
- Welcome Packs and Meet Ups **£256**
- Land Registry **£39**

Public Works Loans x 4 - Milland Stores (total payment £4,221)

Balance - **£6,532**

Grants:

- Recreation Field maintenance & renewals **£6,100**
- Cartersland Wildflower Group **£200**
- Churchyards **£750**

Donations:

- Air Ambulance **£250**

Subscriptions:

- West Sussex Association of Local Councils (WSALC) **£292**
- Information Commissioner's Office (ICO) **£35**

Other:

- Website and Email hosting **£264**
- IT support and Security (Including new computer) **£765**
- Clerks Salary (including expenses and pension) **£10,797**
- PAYE **£140**
- Insurance **£644**

Ringfenced funds:

- Tennis courts resurfacing fund **£7,423**
- Defibrillator Fund **£2,389**
- King's Coronation Fund **£1,045**



- CIL Grant **£9,314**

2024-25 VAT reclaim will be £730

Receipts:

As well as the precept (**£35,442**) the Parish Council received:

- Milland Tennis Club **£2,500**
- VAT refund of **£300**
- CDC Grant for Catersland Fence **£800**

Total Available Funds 31st March 2025 £ 50,191.83

Recreation Field Financial Summary

Total Gross Payments: **£6,838**

Total Receipts: **£6,850**

Summary of Payments:

- Maintenance **£5,242**
- Administration (bins, RoSPA Inspection, Moles) **£367**
- Repairs and Renewals (play bark, graffiti removal) **£1,043**

Summary of Receipts:

- Bonfire Committee Grants **£750**
- MPC Grants **£6,100**

Closing Balance: £ 9,954.68
