

Parish Council Accounts April 2025 to March 2026

Actual Income and Expenditure

	Brought Forward 2024/5	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>	<u>Jan-26</u>	<u>Feb-26</u>	<u>Mar-26</u>	Year to Date Actual	Total Year Budget
<u>Income</u>															
Precept		4109.00												4,109.00	4,109.00
Garage Rents		71.52	71.52	71.52	71.52	71.52								357.60	858.24
Allotment Rents					134.00									134.00	120.00
Bank Interest				9.99										9.99	30.00
Grant Income	88.56													0.00	0.00
Other		252.67												252.67	0.00
Total Income		4433.19	71.52	81.51	205.52	71.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4863.26	5,117.24
<u>Expenditure</u>															
Clerk's Salary		181.00	181.00	181.00	181.00	181.00								905.00	2225.52
PAYE & NIC		45.20	45.20	45.20	45.20	45.20								226.00	556.44
Working from Home		15.00	15.00	15.00	15.00	15.00								75.00	120.00
Insurance														0.00	700.00
Hall Hire														0.00	90.00
Internal Audit						219.60								219.60	225.00
Website Hosting														0.00	90.00
SLCC membership														0.00	90.00
SALC membership						210.16								210.16	225.00
ICO registration														0.00	45.00
Grant Expenditure														0.00	0.00
Contingency and Other			108.00		130.00									238.00	750.00
Total Expenditure		241.20	349.20	241.20	371.20	670.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.76	5,116.96

Notes - Other income items are:

April CIL 252.67

Grant Income and Expenditure brought forward from 2024/25

88.56 Warm Welcome Rooms

Notes - Other expenditure items are:

May - GraphicSolutions - Parish Report 108.00

July - Suffolk Cloud - email addresses 130