

Parish Council Accounts April 2025 to March 2026

Forecast Income and Expenditure

Income	b/f	<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>	<i>Total Year</i>	Total Year
Precept		4109.00												4,109.00	4,109.00
Garage Rents		71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	858.24	858.24
Allotment Rents					134.00									134.00	120.00
Bank Interest				9.99			10.02			8.84				7.50	36.35
Grant Income	88.52							600.00	711.48					1,311.48	0.00
CIL		252.67						1350.00						1,602.67	0.00
Other											47.43			47.43	0.00
Total Income		4433.19	71.52	81.51	205.52	71.52	81.54	2021.52	783.00	80.36	118.95	71.52	79.02	8099.17	5,117.24
														<i>Total Year</i>	Total Year
Expenditure															
Clerk's Salary		181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	245.08	186.88	185.46	2,246.42	2,225.52
PAYE & NIC		45.20	45.20	45.20	45.20	45.20	45.20	45.20	45.20	45.20	61.20	46.60	46.37	560.97	556.44
Working from Home Allowance		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	120.00
Insurance								527.16						527.16	700.00
Hall Hire									80.00					80.00	90.00
Internal Audit						219.60								219.60	225.00
Website Hosting								66.00						66.00	90.00
SLCC									80.00					80.00	90.00
SALC						210.16								210.16	225.00
ICO registration														0.00	45.00
Grant Expenditure								600.00			245.00			845.00	0.00
CIL														0.00	0.00
Contingency and Other			108.00		130.00			98.00	10.00				404.00	750.00	750.00
Total Expense		241.20	349.20	241.20	371.20	670.96	241.20	1532.36	411.20	241.20	566.28	248.48	650.83	5,765.31	5,116.96

Notes - Other income items are:

Notes - Other expenditure items are:

May - GraphicSolutions - Parish Report	108.00
July - Suffolk Cloud - email addresses	130
Oct- Reimbursement to P Strowlger for laptop	98
Nov - Treimbursement to MT for printing	10

Grant Income/Exp

Oct	£600 received for part payment of laptop - total cost £698.00 -reimbursed in full to P.Strowlger
Nov	£711.48 received from ESC for Warm Room Grant
January	£245 to VH for rental for Warm Rooms