

## Parish Council Accounts April 2025 to March 2026

### Actual Income and Expenditure

<b>Income</b>	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
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				643.68	858.24
Allotment Rents					134.00									134.00	120.00
Bank Interest				9.99			10.02			8.84				28.85	30.00
Grant Income	88.56							600.00	711.48					1,311.48	0.00
CIL		252.67						1350.00						1,602.67	0.00
Other														0.00	0.00
<b>Total Income</b>		<b>4433.19</b>	<b>71.52</b>	<b>81.51</b>	<b>205.52</b>	<b>71.52</b>	<b>81.54</b>	<b>2021.52</b>	<b>783.00</b>	<b>80.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7829.68</b>	<b>5,117.24</b>
<b>Expenditure</b>															
Clerk's Salary		181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00				1,629.00	2225.52
PAYE & NIC		45.20	45.20	45.20	45.20	45.20	45.20	45.20	45.20	45.20				406.80	556.44
Working from Home		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00				135.00	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 membership									80.00					80.00	90.00
SALC membership						210.16								210.16	225.00
ICO registration														0.00	45.00
Grant Expenditure								600.00						600.00	0.00
CIL															
Contingency and Other			108.00		130.00			98.00	10.00					346.00	750.00
<b>Total Expenditure</b>		<b>241.20</b>	<b>349.20</b>	<b>241.20</b>	<b>371.20</b>	<b>670.96</b>	<b>241.20</b>	<b>1532.36</b>	<b>411.20</b>	<b>241.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,299.72</b>	<b>5,116.96</b>

#### Notes - Other income items are:

#### 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                      130.00  
 Oct- Reimbursement to P Strowlger for laptop                      98.00  
 Nov - Reimbursement to MT for printing                      10.00

#### 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