

Parish Council Accounts April 2025 to March 2026

Actual Income and Expenditure

	Brought Forward 2024/5												Year to Date Actual	Total Year Budget
Income	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26		
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	786.72	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										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	0.00	8020.15	5,117.24
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		2,060.96	2225.52
PAYE & NIC	45.20	45.20	45.20	45.20	45.20	45.20	45.20	45.20	45.20	61.20	46.60		514.60	556.44
Working from Home	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00		165.00	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			245.00			845.00	0.00
CIL														
Contingency and Other		108.00		130.00			98.00	10.00					346.00	750.00
Total Expenditure	241.20	349.20	241.20	371.20	670.96	241.20	1532.36	411.20	241.20	566.28	248.48	0.00	5,114.48	5,116.96

Notes - Other income items are:

Jan - VAT refund 47.43

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

Jan £245.00 VH hire for Warm Rooms

Grant Income and Expenditure brought forward from 2024/25

88.56 Warm Welcome Rooms