

Parish Council Accounts April 2025 to March 2026

Actual Income and Expenditure

Income	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	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			7.69	36.54	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	79.21	8099.36	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	186.88	2,247.84	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	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 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		541.94	1,386.94	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	743.82	5,858.30	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 and Expenditure brought forward from 2024/25

88.56 Warm Welcome Rooms

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

March £490.00 VH hire for Warm Rooms £51.94 Sundries