

Brundish Parish Council Accounts 2024 -2025

Opening Balance Barclays 2/4/2024

13,977.19

Total 13,977.19

	2024/2025 To date	2024/2025 Budget	Notes:
Receipts:			
Precept	£ 4,536.00	£ 4,471.00	
Vat Reclaim	£ 1,608.62	£ 500.00	Estimated
CIL		£ -	Await CIL Grant
Defibrillator grants (Riks)		£ 270.00	Later in the year
Other income, grants,		£ 300.00	
Savings account Transfer in	£ 10,000.00		A/C opened 16/10/24
Interest on Savings Account	£ 54.76		
Total:	£ 16,199.38	£ 5,541.00	

£ 11,663.38

	2024/2025 To date	2023/2024 Budget	Notes:
Payments			
Clerk salary	£ 1,653.94	£ 1,800.00	Includes Salary Increas £14 per Hour
HMRC	£ 188.20		
Clerk's expenses		£ 100.00	
Audit fees (SALC)	£ 212.40	£ 230.00	
Defibrillator and associated costs	£ 167.94	£ 275.00	New Pads
Insurance Renewal	£ 214.00	£ 550.00	May be less due to new provider
ICO	£ 40.00	£ 45.00	
MSDC election costs		£ -	
Village Green	£ 600.00	£ 500.00	£500 plus VAT
Street Light (SCC)	£ 78.07	£ 90.00	
SALC, subscriptions/ Payrole Services	£ 188.13	£ 200.00	£27 for Payroll £134.13 Annual Sub
Litter & Dog bin	£ 69.79	£ 100.00	
Training		£ 200.00	

Suffolk Bizz- website	£ 120.00	£ 120.00	
Village Hall Hire (P.C.meetings) & Other costs	£617.51	£ 150.00	Hire plus VH Map/Frame/Xmas Tree
CIL Infrastructure Expenditure		£ -	Expenditure to be defined
Savings account A/C opened 16/10/24	£ 10,000.00		Transfer to Savings account
Other costs (contingencies)	£ -	£ 100.00	
Total:	£ 14,149.98	£ 4,460.00	

Payments & Receipts to 31-03-2025

Receipts	£ 16,199.38
Payments	£ 14,149.98

<u>Account Balances 29/01/2025</u>	<u>£ 16,026.59</u>
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Accounts

Barclays Account	£ 5,971.83
Barclays Savings Account	£ 10,054.76
Total	<u>£ 16,026.59</u>

Earmarked

Village Green	3,557.18
CIL Funds Available	4,602.40
Defibrillator Reserve	1,500.00
Earmarked Total	<u>9,659.58</u>

Available funds	<u>£ 6,367.01</u>
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