

Earl Stonham Parish Council Year End 31/03/2025

Bank Accounts @ 31/03/2025

TSB Current Account	966.71	
23366760		
Less unrepresented cheques/BACS		
SCC Streetlight energy & Maint.	0.00	
	966.71	
TSB Savings Account	8975.10	
23543868		
TOTAL	9941.81	
Balance B/F	6663.48	
Precept	7675.00	
Other Receipts	7259.05	
Salaries	3380.83	
Other Payments	8274.89	
TOTAL	9941.81	

The above figures will be reflected in Section 1 of the Annual Return as follows:
(rounded as required for the purposes of the Annual Return)

Balance @ 1st April 2024	6663.48	
Add Receipts in the Year	14934.05	
Deduct Payments in the Year	11655.72	
Balance at 31st March 2025	9941.81	

Payments and Receipts

Receipts	
Precept	7675.00
CiL	0.00
Grants	1000.00
Bank Interest	70.67
VAT Reclaim	1353.70
Other	4834.68
TOTAL	14934.05

Payments	
Admin (Chair's Allowance)	0.00
Annual Subscriptions	311.67
Audit	250.00
Bin Emptying	390.12
Clerk's Salary	3380.83
Clerk's Expenses	305.72
Elections	0.00
Footpaths	0.00
Grants/Donations	1250.00
Grass Cutting	1385.20
ICT & Website	1066.50
Insurance	327.00
Investment in Assets	230.54
Maintenance	93.98
Parish Magazine	622.60
S137	24.49
Street Lights	157.11
Training	99.00
Village Events	215.42
Village Green	0.00
Village Hall	910.35
VAT	635.19
TOTAL	11655.72