**CHEDISTON AND LINSTEAD GROUPED PARISH COUNCIL**

**RECEIPTS AND PAYMENT ACCOUNT**

**For year 1April 2024 to 31 March 2025**

 **Year ending 31.03.24 RECEIPTS Year ending 31.03.25**

 £ 3250.00 Precept £3500.00

 £ 14.99 Interest £ 18.70

 £ 1332.00 Locality Grants £1220.00

 £ 1827.12 CIL payments £

 VAT repayment £ 343.27

**£ 6424.11 Total Receipts £5081.97**

**PAYMENTS**

 £2385.00 Clerks Wages £2602.11

 £ 284.00 Admin costs £ 142.22

 £ 35.00 ICO fee £ 35.00

 £ 56.10 Uncontested election fee £

 £ 130.00 Internal Audit £ 150.00

 £ 82.50 Village hall hire £ 62.50

 £ 341.80 Insurance £ 379.53

 £ 194.47 SALC subscriptions £ 216.71

 £ 120.00 Churchyards (Sec 137) £ 120.00

 £ 200.00 Donation – T Batey for Web-site £ 200.00

 £ 60.00 Comm Action Suffolk – web-site host £ 60.00

 £1130.00 HACT – community bus hire £ 412.50

 £ 100.00 Community field hire £ 100.00 £ 360.00 Defibrillator replacement pads £

 Defibrillator replacement batteries £ 442.80

 Wifi installation Linstead/Chediston £ 381.32

 **£5461.87 Total Payments £ 5304.69**

 **opening balance b/f £ 5563.83**

 add total receipts £ 5081.97

 **£10645.80**

 Minus total payment £ 5304.69

 **£ 5341.11**

 These cumulative funds are represented by

 c/acct at 31.03.24 **£4617.28**

 minus unpresented cheque 100687 £ 60.00

 100701 £ 381.32

 100702 £ 113.42

 Bs/acct at 31.03.24  **£ 1278.57** **£ 5341.11**

 **Signed (Chairman)** \_\_\_\_John Ibbott\_\_\_\_\_ Dated ­­­­­­­­­­­­­­­\_\_\_\_\_\_19 May 2025\_\_\_\_\_\_

 **Signed (RFO)** \_\_\_\_\_\_\_\_ Kay Gregory\_\_\_\_ Dated ­­­­­­­­­­­­­­\_\_\_\_\_\_ 19 May 2025\_\_\_\_\_\_