**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\_\_\_\_\_\_