

**Three Saints South Elmham Parish Council**  
**Year End 31st March 2026**

<b>Receipts</b>		
<b>2024/25</b>		<b>2025/26</b>
<b>£</b>	<b>Receipts</b>	<b>£</b>
3600.00	Precept	3,800.00
0.00	East Suffolk Council Grants	595.00
159.23	VAT Reclaim	128.76
179.67	Business Saver Interest (Barclays & UTB)	155.28
<b><u>3,938.90</u></b>		<b><u>4,679.04</u></b>
<b>Expenditure</b>		
2205.54	Clerk's Salary	2,276.04
120.00	Clerk's Office Costs	120.00
539.55	General Expenses	109.92
63.00	Hall Hire	60.00
35.00	ICO - Data Protection Registration	47.00
290.41	Insurance	339.46
120.00	Internal Audit Fee	125.00
250.00	S137 Grants	285.00
190.65	Subscriptions	192.76
0.00	Training	-
414.52	Maintenance	100.00
5.83	Miscellaneous	49.00
92.00	Website	77.50
128.76	VAT to reclaim	16.44
0.00	Footpath Map	595.00
<b><u>4,455.26</u></b>		<b><u>4,393.12</u></b>
-516.36	Surplus income over expenditure	285.92
6366.10	Balance b/f	5,849.74
<b><u>5,849.74</u></b>	<b>Balance c/f</b>	<b><u>6,135.66</u></b>

**Balance Sheet**

<b>Cash at Bank</b>		<b>£</b>
242.75	Current Account	273.39
5606.99	Business Saving Account	5,862.27
-	Uncleared receipts	-
-	Uncleared cheques	-
<b><u>5,849.74</u></b>		<b><u>6,135.66</u></b>
1650.12	General Reserves	1,900.04
4199.62	Earmarked Reserves	4,235.62
<b><u>5,849.74</u></b>		<b><u>6,135.66</u></b>

The above statement represents fairly the financial position of the Authority as at 31st March 2026 and reflects its Receipts and Expenditure during the year.

**Signed**

**John Flatt - Chair**

**Signed**

**Sally Chapman - Responsible Financial Officer**