

Three Saints South Elmham Parish Council
Year End 31st March 2025

Receipts		
2023/24		2024/25
£	Receipts	£
3300.00	Precept	3,600.00
735.00	East Suffolk Council Grants	-
115.96	VAT Reclaim	159.23
64.00	Jubilee/Coronation Mugs Sales	-
79.66	Business Saver Interest (Barcalys & UTB)	179.67
4,294.62		3,938.90
Expenditure		
2106.00	Clerk's Salary	2,205.54
120.00	Clerk's Office Costs	120.00
42.74	General Expenses	539.55
57.00	Hall Hire	63.00
35.00	ICO - Data Protection Registration	35.00
254.72	Insurance	290.41
115.00	Internal Audit Fee	120.00
266.76	5137 Grants	250.00
186.41	Subscriptions	190.65
60.00	Training	-
43.33	Maintenance	414.52
20.00	Miscellaneous	5.83
50.00	Website	92.00
159.23	VAT to reclaim	128.76
249.50	Vistaprint Jubilee Mugs	-
67.32	ESC - Uncontested Election Fee	-
340.00	All Saints Bridge Handrail	-
395.00	Footpath Map	-
4,568.01		4,455.26
-273.39	Surplus income over expenditure	- 516.36
6639.49	Balance b/f	6,366.10
6,366.10	Balance c/f	5,849.74

Balance Sheet

Cash at Bank		£
830.38	Current Account	242.75
5535.72	Business Saving Account	5,606.99
-	Uncleared receipts	-
-	Uncleared cheques	-
6,366.10		5,849.74
1687.83	General Reserves	1,650.12
4678.27	Earmarked Reserves	4,199.62
6,366.10		5,849.74

The above statement represents fairly the financial position of the Authority as at 31st March 2025 and reflects its Receipts and Expenditure during the year.

Signed

John Flatt
John Flatt - Chair

Signed

Sally Chapman - Responsible Financial Officer

Sally Chapman