

Receipts & Payments	12 Months	9 Months	
9 Months <i>December</i> October 2024	Actual 2023/24	Actual 2024/25	Budget 2024/2025
<b>Receipts</b>			£
Precept	14,500.00	15,000.00	15,000.00
Tudor Fair//Barclays inconvenience	1,257.86	100.00	
Interest received	187.76	178.31	
Insurance o/P /Donations re Appraisals	15.44	7,838.75	
Fireworks deposit/cancelled cheques	136.00	2,308.52	
Babergh Parish Grant/S106 Gym Equip			
BDC Payment S Handforth invoices			
BDC CIL money	5,593.46	13,206.00	
VAT reclaimed	3,315.24	1,832.99	
<b>Total receipts</b>	<b>25,005.76</b>	<b>40,464.57</b>	<b>15,000.00</b>
<b>Payments</b>			
General administration	9,433.93	7,658.82	11,045.00
PAYE	348.00	294.40	500.00
S137 grants	950.00	800.00	1,000.00
Other grants S19/S138B/S142	1,000.00	500.00	600.00
<b>Other Village Projects - contingency</b>			<b>5,000.00</b>
Gym Equipment			
Closed Churchyard Maintenance/Trees/Path	1,240.00	1,520.00	2,140.00
Play area /risk assess/grass/equipment	1,897.41	226.89	300.00
Playing field cutting/lock/mritime	350.00		350.00
Speedwatch/Traffic calming/SID/Posts/QL			300.00
Dog & Litter bin emptying	465.26	759.00	500.00
Tree & Footpath Warden expenses			200.00
Street furniture /Lest we forget bench	1,520.00		500.00
Website hosting//Zoom	50.00	50.00	100.00
Training	620.00		300.00
Election costs fund	153.94		1,000.00
<b>Contingency/unplanned Expenditure</b>			<b>5,000.00</b>
J hawes Hedge cut/Mortimer Contracts	1,215.00	60.00	
VAT Paid	2,490.96	5,314.03	
padlock & clips/Afarmer/S Handforth	950.00	15,002.40	
Case Locality Bud/Bugle printing	500.00	280.00	
Bentley Blooms/Fireworks+Insurance	542.50	1,248.69	
Gotelee/Planet Law	2,122.01	1,000.00	
Defib pads Bugle software/Fencing	2,097.50	84.00	
6 Walks printing/SCC Traffic Surveys	465.00	855.00	
Tree Surgery/Stand in Clerk	1,365.00	80.08	
Clerks laptop/A Farmer Ass	331.78	6,838.75	
	<b>30,108.29</b>	<b>42,572.06</b>	
Estimated VAT			-2,000.00
Balance bf	30,994.76	25,892.23	
Total receipts	25,005.76	40,464.57	
Total payments	-30,108.29	-42,572.06	
	<b>25,892.23</b>	<b>23,784.74</b>	
<b>Accounts held at 29 December 2024</b>			
Current account	10,154.07	7,556.25	
Family Fun Day Tracker Account	5,945.49	6,685.02	
Parish Council Tracker Account	9,837.70	9,948.48	
<b>Total accounts held</b>	<b>25,937.26</b>	<b>24,189.75</b>	<b>26,835.00</b>

The above statement represents fairly the financial position of the Authority as at 29 December 2024 and the Receipts & Payments during the 9 months.

Chairman

Responsible Financial Officer