

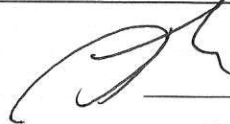
As at 31st March 2025

	Budget	General Fund	All Earmarked	Total
RECEIPTS				
Precept	8,000	8,000.00	0.00	8,000.00
Cemetery Fees		775.00	0.00	775.00
Picnic		0.00	0.00	0.00
Miscellaneous Income		0.00	0.00	0.00
Earmarked Funds - Receipts			0.00	0.00
VAT Recovered	391	391.95	0.00	391.95
TOTAL RECEIPTS	8,391	9,166.95	0.00	9,166.95
PAYMENTS				
Administration				
Staff Costs	5,308	6,453.20	0.00	6,453.20
Payroll Costs	100	90.00	0.00	90.00
Mileage	200	169.70	0.00	169.70
Printing Stationery & Postage	250	181.66	0.00	181.66
Insurance	600	701.44	0.00	701.44
Hall Hire	220	206.00	0.00	206.00
Web Hosting	55	50.00	0.00	50.00
Membership & Subscriptions	450	245.37	0.00	245.37
Audit	180	177.00	0.00	177.00
Laptop	500	383.31	0.00	383.31
Data Protection	35	47.00	0.00	47.00
Training	120	128.00	0.00	128.00
Miscellaneous Expenses	0	221.00	0.00	221.00
VAT Paid	0	601.22	0.00	601.22
	8,018	9,654.90	0.00	9,654.90
Maintenance				
Playing Field Maintenance	1,165	1,861.34	0.00	1,861.34
Playing Field Improvement	0	0.00	0.00	0.00
Notice Board Repairs	200	0.00	0.00	0.00
Playground Inspection	70	0.00	0.00	0.00
Bin Emptying	55	49.95	0.00	49.95
Pest Control	200	0.00	0.00	0.00
Cemetery Management	400	220.00	0.00	220.00
General Maintenance	500	212.53	0.00	212.53
Vehicle Sign		0.00	0.00	0.00
	2,590	2,343.82	0.00	2,343.82
Community Events				
Raising the Parish Profile		0.00	0.00	0.00
Grants and Donations	1,000	250.00	0.00	250.00
Earmarked Funds - Payments			0.00	0.00
	1,000	250.00	0.00	250.00
TOTAL PAYMENTS	11,608	12,248.72	0.00	12,248.72
Surplus (-Deficit) to date	-3,217	-3,081.77	0.00	-3,081.77
Brought Forward 1.4.2024	6,242	4,874.74	9,866.52	14,741.26
Transfers between funds		500.00	-500.00	0.00
			0.00	0.00
			0.00	0.00
Surplus/Deficit	-3,217	-3,081.77	0.00	-3,081.77
Carried Forward	3,025	2,292.97	9,366.52	11,659.49

Playing Field	7,437.64
Luncheon Club	433.38
Ellough Village Sign	1,000.00
Picnic	495.50
	9,366.52

Recent Transactions	
Previous Bank	12,839.34
Credits	
Debits	
V. Ellis	-835.30
Village Hall Hire Costs	-206.00
C. Ellis	-35.10
East Suffolk Services Ltd	-47.95
ICO - Data Protection	-47.00
Service Charge 449630182	-4.25
Service Charge 452038563	-4.25
	-1,179.85
Net Bank Account	11,659.49

Bank Reconciliation	
Lloyds Current Account Statement Balance	11,659.49
Add: unrepresented credits	0.00
Less: unrepresented items	0.00
Net balance	11,659.49
Difference	0.00

Chairman 

Clerk Velis

Date 16/4/25