

Ditchingham Parish Council
Year End - 31st March 2026

Receipts		
2024/25		2025/26
£	Receipts	£
47,000.00	Precept	47,000.00
1,840.00	Cemetery	3,570.00
338.00	Allotments Rents	332.00
4,600.58	Business Account Interest	4,662.81
5,357.80	VAT Reclaim	4,068.65
400.00	Youth Shelter Payment	-
0.00	Community Infrastructure Levy	1,069.45
600.00	Grants Received	1,000.00
60,136.38		61,702.91
Expenditure		
14,268.77	Staff Costs	14,603.52
504.00	Clerk's Office Costs	504.00
1,349.12	General Expenses	1,842.41
100.00	Allotments Rent and Expenses	710.00
1,350.00	Dog Waste Bin Servicing	1,390.00
866.10	Insurance	1,003.76
210.00	Miscellaneous	409.49
750.00	Parishioner Magazine	750.00
2,766.86	Cemetery Maintenance	2,368.61
2,147.65	The Dip Maintenance/grass cut/litter picker	2,458.70
1,872.21	Thwaite Road Play Area Maintenance/grass cut/litter picker	3,582.79
1,906.78	Village Maintenance	2,433.84
5,567.44	Play Area New Equipment & Repairs	150.00
1,000.00	S137/CIL Expenditure	1,086.12
395.00	Street Lights Repairs/LEDs/Removal	2,318.00
2,121.38	Street Light's Energy & Maintenance Contract	2,201.57
205.50	General Maintenance (Handyman)	412.00
0.00	Community Orchard	790.00
0.00	Tree Survey & Maintenance	1,048.00
5,494.83	VAT Expenditure	4,386.55
2,412.00	Village Improvements Reserve	-
10,357.38	Play Area's New Equipment & Repairs	-
0.00	Lychgate Roof Repairs	4,232.00
0.00	Community Projects - VE Day Event	515.37
0.00	Cheyne Walk Fence Replacement	0.00
55,645.02		49,196.73
4,491.36	Surplus Income over Expenditure	12,506.18
132,966.67	Balance b/f	137,458.03
137,458.03	Balance c/f	149,964.21
Balance Sheet		
Cash at Bank		£
2,675.89	Current Account	2,219.26
134,737.14	Business Saving Accounts	147,399.95
45.00	Uncleared Receipts	345.00
-	Uncleared Payments	-
137,458.03		149,964.21
23,508.16	General Reserves	23,500.38
113,949.87	Earmarked Reserves	126,463.83
137,458.03		149,964.21

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

Signed **Keith Weston - Chair**

Signed **Sally Chapman - Responsible Financial Officer**