

8.2)

Ditchingham Parish Council
Year End - 31st March 2025

Receipts		
2023/24		2024/25
£	Receipts	£
40,000.00	Precept	47,000.00
3,275.00	Cemetery	1,840.00
322.00	Allotments Rents	338.00
1,984.68	Business Account Interest	4,600.58
3,765.86	VAT Reclaim	5,357.80
0.00	Youth Shelter Payment	400.00
51.75	Wayleave Payment	-
549.56	Community Infrastructure Levy	-
1,500.00	Section 106/Grants	600.00
51,448.85		60,136.38

Expenditure		
14,446.81	Staff Costs	14,268.77
504.00	Clerk's Office Costs	504.00
1,893.84	General Expenses	1,349.12
100.00	Allotments Rent to Land Owner	100.00
1,238.70	Dog Waste Bin Servicing	1,350.00
849.38	Insurance	866.10
200.50	Miscellaneous	210.00
750.00	Parishioner Magazine & Website	750.00
1,981.61	Cemetery Maintenance	2,766.86
2,194.55	The Dip Maintenance/grass cut/litter picker	2,147.65
2,174.56	Thwaite Road Play Area Maintenance/grass cut/litter picker	1,872.21
2,413.92	Village Maintenance	1,906.78
456.00	Tree Survey & Maintenance	-
2,037.97	Street Light's Energy & Maintenance Contract	2,121.38
2,720.00	Local Project Grants - S137	1,000.00
4,483.42	VAT Expenditure	5,494.83
3,341.25	General Maintenance (Handyman)	205.50
356.81	Community Projects (Jubilee/Coronation)	-
5,570.18	Play Area New Equipment & Repairs	5,567.44
3,590.00	Street Lights Repairs/LEDs/Removal	395.00
549.56	S137/Community Infrastructure Levy Expenditure	-
910.25	Chicken Roundabout Lectern	-
0.00	Village Improvements Reserve	2,412.00
0.00	Play Area's New Equipment & Repairs	10,357.38
52,763.31		55,645.02

-1,314.46	Surplus Income over Expenditure	4,491.36
134,281.13	Balance b/f	132,966.67
132,966.67	Balance c/f	137,458.03

Balance Sheet

Cash at Bank		£
3,846.99	Current Account	2,675.89
128,335.56	Business Saving Accounts	134,737.14
670.00	Uncleared Receipts	45.00
114.12	Uncleared Payments	-
132,966.67		137,458.03
20,000.38	General Reserves	23,508.16
112,966.29	Earmarked Reserves	113,949.87
132,966.67		137,458.03

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

Signed Keith Weston - Chair

Keith Weston

Signed Sally Chapman - Responsible Financial Officer

Sally Chapman