

## Elm Parish Council - Receipts & Payments Summary Year end 31.3.25

2023-24	<u>Receipts</u>	£	£	Notes
£60,000.00	FDC Precept	£78,420.00		
£7,837.00	FDC Concurrent Functions Grant	£7,837.00		
£20,497.50	Cemetery Fees	£19,620.00		
£9,050.00	Cemetery Cottage Rent	£9,600.00		
£5,273.38	Allotment Rents	£5,273.38		
£3,251.19	Bank Interest	£4,970.22		
£8,420.03	VAT Refunds	£15,645.52		
£0.00	Wayleave	£1,761.09		
£515.86	Miscellaneous	£1,080.49		(i)
<b>£114,844.96</b>		<b>Total Income</b>	<b>£144,207.70</b>	
	<u>Payments</u>			
£20,108.04	Staffing Costs (salaries, pension, HMRC)	£20,797.08		
£19,122.47	Grounds Maintenance (including tree works)	£14,563.62		
£17,931.55	Streetlights (FDC re-charge)	£21,903.45		
£37,165.41	Streetlight Upgrade Projects	£35,691.09		
£2,823.26	Cemetery (inc. work on Scribe software)	£5,921.57		
£775.66	Cemetery Cottage (maintenance)	£0.00		
£4,068.15	Administration (including new admin. role)	£6,096.52		
£4,699.92	Insurance	£6,017.12		
£1,215.99	Subscriptions	£1,193.15		
£540.00	Legal/Audit	£630.00		
£713.25	Play Areas/Equipment/safety checks	£3,579.00		
£0.00	Portacabin (repairs & maintenance, water rates)	£2,921.42		
£1,007.84	Fencing/Street furniture (bins x2, bollard/fence repairs)	£917.48		
£204.00	Clocks/Memorials	£299.00		
£175.01	Drainage Rates	£211.10		
£186.44	S137	£40.00		(ii)
£567.22	Other Grants	£1,000.00		(iii)
£100.00	Chairman's Allowance	£68.65		
£2,741.57	Miscellaneous	£1,950.00		(iv)
£15,633.27	Recoverable VAT	£14,165.37		
<b>£129,779.05</b>		<b>Total Expenditure</b>	<b>£137,965.62</b>	
<b>-£14,934.09</b>	<b>NET SURPLUS / DEFICIT</b>		<b>£6,242.08</b>	
	<u>Balance Sheet</u>			
	Balance B/F 1.4.24	£214,192.14		
	Surplus at 31.3.25	£6,242.08		
	<b>Balance C/F</b>		<b>£220,434.22</b>	
	<u>Represented by</u>			
	Barclays Current Account	£21,125.29		
	Barclays Investment Account	£101,308.93		
	National Savings	£98,000.00		
		<b>£220,434.22</b>		
	<u>Reconciliation</u>			
	Total Bank Balances as at 31.3.25	£220,434.22		
	Add o/s Credits	£0.00		
	Less, unrepresented cheques	£0.00		
			<b>£220,434.22</b>	

### Notes:

- i. Misc. Income - Emneth PC £100, Room hire £70.00, Bin & Defib. Refunds £910.49
- ii. S137 Grants - RBL £40.00
- iii. Non-S137 Grants - Coldham Show £200, FEET £250, Elm Community Hub £450, Planters £100
- iv. Misc. Exp - Cemetery Chapel (QS Structural Report) £1500, Defib. £450