

Elm Parish Council - Receipts & Payments Summary Year end 31.3.26

2024-25	Receipts	£	£	Notes
£78,420.00	FDC Precept	£80,772.00		
£7,837.00	FDC Concurrent Functions Grant	£7,837.00		
£19,620.00	Cemetery Fees	£14,980.00		
£9,600.00	Cemetery Cottage Rent	£8,065.00		
£5,273.38	Allotment Rents	£5,273.38		
£4,970.22	Bank Interest	£4,560.58		
£15,645.52	VAT Refunds	£14,165.37		
£1,761.09	Wayleave	£287.29		
£1,080.49	Miscellaneous	£514.77		(i)
£144,207.70		Total Income	£136,455.39	

Payments				
£20,797.08	Staffing Costs (salaries, pension, HMRC)	£37,132.17		
£14,563.62	Grounds Maintenance (including tree works)	£27,740.75		
£21,903.45	Streetlights (FDC re-charge)	£14,921.56		
£35,691.09	Streetlight Upgrade Projects	£17,701.48		
£5,921.57	Cemetery	£3,263.22		
£0.00	Cemetery Cottage (maintenance)	£2,864.09		
£6,096.52	Administration (inc. Training)	£5,188.97		
£6,017.12	Insurance	£6,240.66		
£1,193.15	Subscriptions	£1,159.67		
£630.00	Legal/Audit	£667.50		
£3,579.00	Play Areas/Equipment/safety checks	£560.88		
£2,921.42	Portacabin (repairs & maintenance, water rates)	£3,423.11		
N/A	Begdale car park (inc. surface repairs & CCTV, height bar)	£4,522.20		
£917.48	Fencing/Street furniture/signage/bins	£2,662.59		
N/A	Bus Shelters x 2	£15,859.00		
£299.00	Clocks/Memorials	£2,540.00		
£211.10	Drainage Rates	£192.98		
£40.00	S137	£609.55		(ii)
£1,000.00	Other Grants	£366.60		(iii)
£68.65	Chairman's Allowance	£100.00		
£1,950.00	Miscellaneous	N/A		
£14,165.37	Recoverable VAT	£19,160.95		
£137,965.62		Total Expenditure	£166,877.93	
£6,242.08	NET SURPLUS / DEFICIT		-£30,422.54	

Balance Sheet

Balance B/F 1.4.25	£220,434.22
Deficit at 31.3.26	£30,422.54
Balance C/F	£190,011.68

Represented by

Barclays Current Account	£4,322.90
Barclays Investment Account	£87,688.78
National Savings	£98,000.00
	£190,011.68

Reconciliation

Total Bank Balances as at 31.3.26	£190,011.68
Add o/s Credits	£0.00
Less, unrepresented cheques	£0.00
	£190,011.68

Notes:

- Misc. Income - Emneth PC £324.77, Room hire £190
- S137 - RBL 59.97, Defib. Supplies 254.09, Speedwatch 295.49
- Non-S137 Grants - Coldham Show 165, Planting 201.60

