

Walberswick Parish Council

Statement of Accounts Year Ending 31 March 2025

2023/24		2024/25		
	Receipts			
20,000.00	Precept	20,000.00		
395.00	Allotments	0.00		
1,500.00	Grants Received	0.00		
3,552.96	CIL Receipts	3,295.83		
6,664.73	VAT Refunds	1,191.89		
23.16	Wayleaves & Rent	23.16		
0.01	Miscellaneous	0.00		
32,135.86	Sub Total	24,510.88		
	Payments			
8,491.15	Staff Salaries	8,759.99		
59.86	NP Salaries	150.73		
153.90	Staff Expenses	49.05		
651.97	Office Expenses	657.87		
231.42	Allotments	67.72		
1,013.00	Professional Fees	888.00		
157.00	Health & Safety	168.00		
1,504.40	Heritage Hut	1,186.72		
80.00	Village Hall	40.00		
1,742.83	Insurance	1,901.19		
5,054.68	Village Green	0.00		
276.40	Playing Fields	16,928.21		
9.73	Information Technology	471.27		
311.59	Subscriptions	369.69		
0.00	Village Maintenance	733.35		
83.33	Community Events	155.00		
782.35	Neighbourhood Plan	0.00		
3,610.00	Notice Board	0.00		
67.32	Elections	0.00		
62.00	Lionlink	0.00		
0.00	Flagpole	747.50		
0.00	Bank Charges	4.25		
1,191.89	VAT Paid	2,861.28		
25,534.82	Sub Total	36,139.82		
			Reserves	
6,601.04	Surplus/Defecit	-11,628.94	Total	31,417.62
36,445.52	Lloyds Acc on 01/04/24	43,046.56	CIL Receipts (R/F)	8,108.74
43,046.56	Total	31,417.62	Neighbourhood Plan (R/F)	782.35
			Elections	3,000.00
43,046.56	Lloyds Acc on 31/03/25	31,417.62	IT Replacement/Upgrade	500.00
43,046.56	Total	31,417.62	Net Reserves	19,026.53