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PALGRAVE PARISH COUNCIL

ACCOUNTING STATEMENT Y/E 31/3/2025

2023/24	RECEIPTS	2024/25
£19,000.00	Precept	£21,376.00
£3,605.00	Cemetery	£1,275.00
£3,263.75	VAT	£5,217.64
£1,336.44	Miscellaneous	£1,683.75
£1,611.71	Bank Interest	£1,384.79
	V.E.T.S. income incl. grants	£886.00
£1,949.00	District Council Grants	£1,090.00
£4,954.88	CIL Payments	£0.00
£35,720.78	TOTAL RECEIPTS	£32,913.18

	PAYMENTS	
£479.45	Audit	£503.90
£8,100.99	Grounds Maintenance	£8,690.88
£9,794.10	Clerk's Salary	£10,487.23
£1,153.54	Clerk's and Administration expenses	£626.91
£72.00	Bank charges	£154.40
£173.99	Website & email	£50.00
£304.00	Meeting Rooms	£243.00
£677.68	Subscriptions – SALC, PDCC, SPS	£680.83
£563.72	Insurance	£459.00
£350.00	S.137 payments	£350.00
£230.00	Other Donations / grants	£65.00
£1,522.90	CIL Expenditure	£19,210.85
£15.00	Training	£256.00
£154.78	Elections	£0.00
£1,829.79	Footway Lighting	£1,690.72
£325.71	Bin Emptying	£407.12
£2,005.76	Miscellaneous Expenditure i.e The Green , Village Sign	
£2,476.22	VAT	£5,183.14
£30,229.63	TOTAL PAYMENTS	£49,058.98

RECEIPTS AND PAYMENTS SUMMARY

2023/24		2024/25
£61,007.57	Balance as at 1 April	£66,498.72
£35,720.78	Total Receipts	£32,913.18
-£30,229.63	Less Payments	-£49,058.98
£66,498.72	TOTAL RESERVES AT YEAR END	£50,352.92

CUMULATIVE FUNDS REPRESENTED BY (AT 31ST MARCH 2025)

2023/24		2024/25
£4,714.83	Current Account	£5,684.24
£61,783.89	Savings Account	£44,668.68
£66,498.72	Balance c/f	£50,352.92

EARMARKED FUNDS REPRESENTED BY (AT 31ST MARCH 2025)

VETS monies	£886.00
Community Infrastructure Levy (CIL) for PIIP projects	£23,932.47
C/Forward reserves	£25,534.45
Total available	£50,352.92

Paul Hildesley
08/05/2025