

**STONHAM PARVA PARISH COUNCIL**  
**SUMMARY RECEIPTS & PAYMENTS TO 31st MARCH 2025**

**RECEIPTS**

	<u>Actual</u> 2024/25	<u>Budget</u> 2024/25
	£	
Precept	7,139.00	<b>7,139.00</b>
Commonwealth War Grave	0.00	<b>0.00</b>
CIL	7,987.88	<b>0.00</b>
Allotments	400.00	<b>490.00</b>
General	3,279.68	<b>0.00</b>
VAT	2,386.65	<b>0.00</b>
Grant	1,472.64	<b>0.00</b>
Parish Paths Partnership (P3)	0.00	<b>184.00</b>
Cemetery	695.00	<b>0.00</b>
	<b><u>23,360.85</u></b>	<b><u>7,813.00</u></b>

Reconciliation of R. & P. Book

Balance B/f 1.4.24	14,064.01
ADD receipts	23,360.85
	<b><u>37,424.86</u></b>

Payments	14,029.36
Bal c/f	<b><u>23,395.50</u></b>
	<b><u>37,424.86</u></b>

Bank Reconciliation up to 31/3/25

Lloyds Main Account	£3,250.55
Lloyds Earmarked (CIL)	£16,065.25
Lloyds Savings	£2,448.68
Lloyds Savings	£568.49
LLoyds Savings	<b><u>£1,062.53</u></b>
	<b><u>23,395.50</u></b>

**PAYMENTS**

	<u>Actual</u> 2024/25	<u>Budget</u> 2024/25	Variance	% of budget spent
	£			
Allotments	400.00	<b>490.00</b>	£90.00	82%
Audit fees	223.00	<b>180.00</b>	-£43.00	124%
Churchyard Expenses	225.00	<b>300.00</b>	£75.00	75%
Clerk's Salary	3,023.23	<b>2970.24</b>	-£52.99	102%
Clerks Expenses	0.00	<b>150.00</b>	£150.00	0%
Website	189.00	<b>120.00</b>	-£69.00	158%
Donations S137/S142	224.00	<b>200</b>	-£24.00	112%
ICO	35.00	<b>35</b>	£0.00	100%
MSDC (Dog & Litter Bins)	273.80	<b>250</b>	-£23.80	110%
Newsletter	0.00	<b>0.00</b>	£0.00	0%
Legal Fees	1245.00	<b>0.00</b>	-£1,245.00	
P3 footpaths	27.35	<b>400.00</b>	£372.65	7%
Playing field/Hedging cuts	843.90	<b>900.00</b>	£56.10	94%
Playing Field inspection	53.15	<b>70.00</b>	£16.85	76%
Playing Field Rent	2.00	<b>2.00</b>	£0.00	100%
Other Grounds Maintenance	2966.97	<b>1500.00</b>	-£1,466.97	198%
Insurance	424.30	<b>400.00</b>	-£24.30	106%
SALC	215.34	<b>220.00</b>	£4.66	98%
Equipment	1,519.32	<b>150.00</b>	-£1,369.32	1013%
Training	165.00	<b>400</b>	£235.00	41%
VAT	536.18	<b>0.00</b>	-£536.18	
Fundraising Expenses	18.00	<b>500.00</b>	£482.00	4%
Events	1,236.07	<b>1000.00</b>	-£236.07	124%
Fees	14.25	<b>0.00</b>	-£14.25	
Magpie Sign Project	169.50	<b>0.00</b>	-£169.50	
	<b><u>14,029.36</u></b>	<b><u>10,237.24</u></b>		

Earmarked Reserves	200.00	<b>200.00</b>	£0.00	100%
Election Costs (ER)	600.00	<b>400.00</b>	-£200.00	150%