

Yoxford Parish Council - Accounts 2024/2025

31/03/2024		31/03/2025	31/03/2024		31/03/2025
£			£		£
	Receipts			Payments	
£ 14,701.67	Precept	£ 14,753.97	£ 3,176.00	Grounds Maintenance	£ 5,750.00
£ 14,000.00	Transfers from UT Instant Access Account	£ 10,000.00	£ 10,232.67	Clerk's Salary incl Employer NI	£13,350.46
£ -	ESC Outdoor Playing Space Grant	£ -	£ -	Clerk's Expenses incl. PC Mobile	£ 92.80
£ 200.00	Allotments Association Rent	£ 200.00	not available	Clerk/Councillors' Mileage	£ 78.48
£ -	ESC Enabling Communities Grant	£ 1,125.00	£ 3,749.40	Village Hall Grant	£ 895.78
£ -	SCC Locality Budget Grant	£ -	£ -	Village Hall Cladding	£ -
£ 2,041.50	ESC Winter Cost of Living Grant for MUTs	£ 1,303.01	£ 262.50	Equipment Purchase	£ -
£ -	Legal Fees Refund	£ -	£ 1,144.95	Meet Up Tuesday Grant	£ 899.00
£ 3,619.51	Community Infrastructure Levy	£ 3,896.10	£ -	Garden of Suffolk Map	£ -
£ -	Village Sign Repair - Insurance Claimed	£ -	£ 851.66	Yoxwood Music Event/Insurance/Equipment Maintenance	£ 1,052.54
£ 168.17	Electricity Refund	£ -	£ 14,000.00	Transfers to UT Current Account	£10,000.00
£ -	Christmas Decorations - Refund	£ -	£ 421.43	Subscriptions and Memberships	£ 727.17
£ 1,115.00	Cemetery	£ 1,850.00	£ 471.00	Audit Fees	£ 484.00
£ 1,470.83	Bank Interest	£ 1,786.55	£ 123.42	Legal Fees	£ -
£ 3,324.86	VAT Reclaimed	£ -	£ 2,094.47	Insurance	£ 1,937.26
£ -	Share of Water Charges	£ -	£ -	Youth Activities (Funding of Youth Club)	£ 1,202.24
£ -	Transfers from UT Operating Account	£ 7,377.00	£ 130.00	Donations/S137	£ 750.00
			£ 960.42	VAT Paid	£ 1,350.40
£ 40,641.54	Total Receipts	£ 42,291.63	£ 141.66	Water Charges	£ 154.11
			£ 90.00	Play Equipment Safety Inspection	£ 90.00
			£ 40.34	Parish Maintenance	£ -
			£ 288.00	Clerk/Councillors' Training	£ 233.00
			£ 72.00	Bank Charges	£ 71.40
			£ -	Cemetery (green waste subscription)	£ 50.00
			£ -	Website migration to .gov.uk	£ 897.39
			£ -	Transfers to UT Instant Access Account	£ 7,377.00
			£ -	Youth Activities (Teenage Shelter)	£ 315.95
			£ 38,249.92	Total Payments	£47,758.97

Receipts and Payments Summary

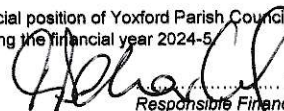
£ 58,081.43	Balance as at 1st April	£ 60,473.05
£ 40,641.54	Add Total Receipts	£ 42,291.63
£ 38,249.92	Less Total Payments	£ 47,748.97
£ 60,473.05		£ 55,015.71

Cumulative Funds Represented by:

5,754.36	Unity Trust Current Account	£ 1,133.47
41,439.55	Unity Trust Savings Account	£ 39,934.25
7,611.05	United Trust Bank Fixed Deposit 1	£ 7,995.50
5,668.09	United Trust Bank Fixed Deposit 2	£ 5,952.49
60,473.05		£ 55,015.71

These Accounts represent fairly the financial position of Yoxford Parish Council and reflect its receipts and payments during the financial year 2024-5

Signed

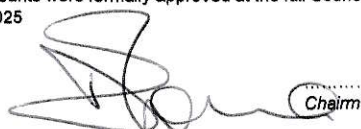

Responsible Financial Officer

Date

8th May 2025

I certify that the Accounts were formally approved at the full Council meeting held on 15th May 2025

Signed


Chairman

Date

15 May 2025