

Great Ellingham Parish Council
Accounts for period ending 31st March 2025
As at 31 March 2025

	2024/25
Income	
Precept	£ 12,000.00
Bank Interest	£ 250.67
Rent	£ 854.00
Miscellaneous	£ 105.00
Rix Petroleum	£ 571.06
VAT	£ -
Total	£ 13,780.73
 Expenditure	
Insurance	£ -
Audit	£ -
Recreation Centre Hire	£ 175.00
Miscellaneous Admin	£ 143.71
Salary & PAYE	£ 1,509.92
Subscriptions	£ 688.82
Clock Maintenance	£ 1,800.00
Defib	£ -
Street Furniture	£ -
Miscellaneous Maintenance	£ 850.00
Allotment Rent	£ 572.00
Rec Centre Grant	£ 600.00
Miscellaneous Grants	£ 225.95
Parish Partnership Bid	£ -
School Road Sign Project	£ -
Specific Projects	£ 3,684.73
Training	£ -
VAT	£ 1,074.85
Total	£ 11,324.98
 Balance B/f	 £ 19,155.46
 Income	 £ 13,780.73
Expenditure	£ 11,324.98
Balance c/f	£ 21,611.21
 Represented by	
Main account	£ 8,235.95
Deposit Account	£ 13,375.26
Unpresented Cheques	£ 21,611.21
 Discrepancy	 £ -