

Cratfield Parish Council
Year End 31st March 2025

Receipts and Expenditure	
2023/24	2024/25
£ Receipts	£
4,100.00 Precept	4,500.00
756.85 Allotment & Land Rent	724.35
58.25 Business Saver Interest	223.00
131.53 VAT Reclaim	108.44
55.50 East Suffolk Council Grant	-
5,102.13	5,555.79
Expenditure	
2,808.00 Clerk's Salary	2,940.72
144.00 Clerk's Office Costs	144.00
74.25 Hall Rent	60.75
44.89 General Expenses	6.51
35.00 ICO - Data Protection Registration	35.00
370.96 Insurance	391.04
169.00 Internal Audit Fee	177.00
35.00 Village Maintenance	-
62.50 Miscellaneous	-
400.00 Play Area Maintenance	159.72
95.00 Play Area Inspection Fee	399.00
300.00 S137 Grants/Donations	300.00
191.59 Subscriptions	200.30
60.00 Training	-
50.00 Website Fee	50.00
- Gov.UK Emails & Domain	42.00
- Bank Charges	71.40
78.54 ESC - Uncontested Election Fee	-
- Play Area - Rubber Chippings	-
95.83 Jubilee/Coronation Plaque & Mugs	-
108.44 VAT on payments	128.41
5,123.00	5,105.85
(20.87) Surplus income over expenditure	449.94
6,889.11 Balance b/f	6,868.24
- Transfer to reserves	-
6,868.24	7,318.18
Balance Sheet	
Cash at Bank	
856.70 Current Account	90.68
6,011.54 Business Saving Account	7,227.50
- Uncleared Receipts	-
- Uncleared Expenditure	-
6,868.24	7,318.18
2,061.54 General Reserves	2,250.00
4,806.70 Earmarked Reserves	5,068.18
6,868.24	7,318.18

The above statement represents fairly the financial position of the Authority as at 31st March 2025 and reflects its receipts and expenditure during the year.

Signed Charlotte Barbour - Chair



Signed Sally Chapman - Responsible Financial Officer

