Wickhambrook Parish Council
Balance at 31 March 2025 **£ 18,805.50**

Receipts

Precept	£	55,404.00
Cemetery	£	4,500.00
Chapel Rent (Players)	£	-
Ground rents	£	70.00
Wayleave	£	279.87
Bank Interest	£	180.32
Recycling Credits	£	1,095.83
Grants	£	1,000.00
Miscellaneous Receipts	£	571.65
VAT Refund	£	5,916.67
Total Receipts	**£**	**69,018.34**

Expenditure

Staff Costs	£	19,425.20
Administration	£	5,350.99
Services	£	1,654.90
Estates (excluding Cemetery	£	21,700.19
Cemetery	£	1,464.18
Projects	£	2,219.23
Community Engagement	£	4,100.02
Grants	£	-
S.137	£	300.00
Miscellaneous Payments	£	56.00
VAT	£	5,544.74
Total Other Payments	£	42,390.25
Total Payments	**£**	**61,815.45**

Fixed and Long Term Assets
As per Asset Register

Cash Reserves

Opening Reserves	£	18,805.50
Plus Receipts	£	69,018.34
Less Payments	£	61,815.45
Closing Reserves	**£**	**26,008.39**

Represented by

Cash at Bank		
Current #921	£	18,175.93
Instant Savings #944	£	8,260.32
Uncleared payments	£	427.86
Petty Cash (not held)	£	-
	£	**26,008.39**

Signed:

Chair of Wickhambrook Parish Council

Dated:

Signed:

Hilary Workman

RFO: Wickhambrook Parish Council

Dated:

Movement in Earmarked Funds		**01 April 2025**	**Changes to Reserves from Approved Budget**	**Transfer Unspent Funds**	**Consolidate EMR**	**Adjustment to Budget (April Meeting)**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February Transfer unspent balances**	**March**	**Movement**	**Current**
Staff Contingency	£	1,600.00	£ -	£ -	£ -	£ -											£ (500.00)		-£500.00	£2,100.00
Training	£	-	£ -	£ -	£ -	£ -											£ -		£0.00	£0.00
Data Protection	£	-	£ -	£ -	£ -	£ -											£ -		£0.00	£0.00
Elections	£	600.00	£ (500.00)	£ -	£ -	£ -											£ -		-£500.00	£1,100.00
Insurance	£	-	£ -	£ -	£ -	£ -											£ -		£0.00	£0.00
Grounds & Asset Maintenance	£	1,650.00	£ -	£ -	£ -	£ -											£ (3,350.00)		-£3,350.00	£5,000.00
Tree Surgery	£	-	£ -	£ -	£ -	£ -											£ -		£0.00	£0.00
Cemetery & Churchyard	£	-	£ -	£ -	£ -	£ -											£ (1,250.00)		-£1,250.00	£1,250.00
Teen Project Replacement	£	800.00	£ -	£ -	£ -	£ -											£ (950.00)		-£950.00	£1,750.00
Playground & Teen Project Maintenance	£	-	£ -	£ (2,250.00)	£ -	£ 2,250.00											£ (500.00)		-£500.00	£500.00
Playground Replacement	£	-	£ -	£ -	£ -	£ -											£ -		£0.00	£0.00
Six Acres Development	£	-	£ -	£ -	£ -	£ -											£ -		£0.00	£0.00
Memorial garden *	£	-	£ -	£ -	£ -	£ -											£ -		£0.00	£0.00
Legacy	£	250.00	£ -	£ -	£ 250.00	£ -											£ -		£250.00	£0.00
Day Club	£	555.00	£ -	£ -	£ 555.00	£ -											£ -		£555.00	£0.00
Neighbourhood Planning	£	-	£ -	£ (1,870.00)	£ -	£ 1,870.00											£ -		£0.00	£0.00
Safety & Security matters	£	575.00	£ -	£ -	£ 575.00	£ -											£ (300.00)		£275.00	£300.00
Highways	£	750.00	£ -	£ -	£ (575.00)	£ 250.00											£ (675.00)		-£1,000.00	£1,750.00
Grants - Local Support & Village Organisations	£	1,000.00	£ -	£ (500.00)	£ (855.00)	£ 500.00											£ (665.00)		-£1,520.00	£2,520.00
Civic Event/Community Engagement	£	50.00	£ -	£ -	£ 50.00	£ -											£ -		£50.00	£0.00
Charitable Donations	£	-	£ -	£ -	£ -	£ -											£ -		£0.00	£0.00
Total	**£**	**7,830.00**	**£ (500.00)**	**£ (4,620.00)**	**£ -**	**£ 4,870.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ (8,190.00)**	**£ -**		
Total Earmarked Reserves	**£**	**7,830.00**	**£ 8,330.00**	**£ 12,950.00**			**£ 12,950.00**	**£ -**	**£ -**	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ (7,025.00)	£ -	**-£8,440.00**	**£16,270.00**
Operating Reserve	**£**	**10,975.50**																		£9,738.39
Total Reserves	**£**	**18,805.50**																		**£ 26,008.39**