

**Charsfield Parish Council**  
**Accounts Year End 31st March 2025**

**Income as a 31/03/2024**

Precept	7,270.00
HMRC VAT 2023-2024	394.64
CIL	2,424.67
East Suffolk Council (Grant fo	250.00

Interest on Premium Account	212.16
<b>Total</b>	<b>10,551.47</b>

**Balance Reserves as at 31/03/2025**

Community Current Account	321.76
Business Premium Account	13,745.74

<b>Total</b>	<b>£14,067.50</b>
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Expenses	2024/2025	2023/2024	Difference
1 Wages	2,462.72	2,462.72	-00
2 Subscriptions	219.62	204.41	15.21
3 Expenses/Office	31.36	200.52	-169.16
4 Payroll Services	38.00	38.00	-00
5 Training	291.00	101.00	190.00
6 Audit	177.00	169.00	8.00
7 Insurance	1,491.55	1,252.33	239.22
8 General/Maintenance	51.17	980.85	-929.68
9 Roadworks			-00
10 Telephone Kiosk	160.00	207.78	-47.78
11 Grants to Village Organisation	2,092.50	50.00	2,042.50
12 Website	120.00	485.00	-365.00
13 Defibrillator	135.00	135.00	-00
14 VAT	551.73	248.98	302.75
15 Local Historian			-00
16 Charsfield Flood Action Group	99.00		99.00
17 S137	180.00		180.00
18 <u>Spending from grants from o</u>	<u>903.16</u>		<u>903.16</u>
	<b>9,003.81</b>	<b>6,535.59</b>	

**Reserve Allocation**

Roadworks	500.00
Election Fund	771.46
Car Park Fund	500.00
SAVID	50.00
Training	201.00
Planning Advice	2,000.00
Tree Fund	120.00
Historian	50.00
Laptop Fund	200.00
CIL Grant	7,131.37
Kiosk	-00
Website	80.00
Charsfield Flood Action Group	125.30

**11,729.13**

**Bank Reconciliation**

B/F Statement reference 31/03/2024	12,519.84
Payments	-9,003.81
Receipts	10,551.47

<b>Balance at 31/03/2024</b>	<b>£14,067.50</b>
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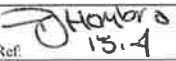
Community Current Account	321.76
Business Premium Account	13,745.74
Plus uncleared receipts	
Minus uncleared payments	

<b>Balance at 31/03/2025</b>	<b>£14,067.50</b>
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Remaining Reserves:	<b>£2,338.37</b>
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**Variance**

- 1
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- 5
- 6
- 7 Village Hall Insurance Higher this year
- 8
- 9
- 10
- 11 Monies held ove for Recreation Ground now paid in full
- 12
- 13
- 14

Signed:   
Minute Ref: 15.4