

Alburgh Parish Council
Accounts for the year ended 31st March 2025

Receipts		Payments	
Precept	7,000.00	Clerk Salary	4,169.71
Recycling	400.00	HMRC PAYE	276.79
HMRC VAT Repayment	960.57	Insurance	1,368.82
Proceeds from Film Nights	579.00	Internal Audit	60.00
Litter Pick	220.00	ICO Subscription	35.00
Wayleaves	0.00	Norfolk Parish Training Membership	80.00
Sales from Thai Meal night	727.50	Village Hall Hire	150.00
SNC Members Ward Grant	300.00	<i>Playing Field/Garden</i>	
		Repairs	1,816.94
		Hedge and Grass Cutting	2,065.00
		Play Area Inspection	100.00
		Film Night Expenses	960.68
		Community Heartbeat Annual support	135.00
		Training	423.00
		Dog Bin Charge	182.00
		Homersfield Picnic Site repairs	58.70
		Cost of Thai Meal night	366.16
		Web Site Hosting	25.00
		Donation to Harleston TC-Parking	100.00
		Village Gateway Signs	2,880.00
		Sundry	52.73
		VAT to be reclaimed	234.40
	<u>10,187.07</u>		<u>15,539.93</u>
BANK RECONCILIATION			
Balance brought forward	11,726.01	Payments	15,539.93
Receipts	10,187.07	Balance Carried Forward	6,373.15
	<u>21,913.08</u>		<u>21,913.08</u>