

Saxlingham Nethergate Parish Council Accounts 2025/26

Payments	2024/25	Grants or other income received	Budget	Actual	Over/ Under Spent	Receipts	2024/25	Budget	Actual
Administration									
Insurance	864.48		900.00	1,089.01	- 189.01	Precept	15,944.00	16,496.00	8,248.00
Audit Fees	75.00		310.00	75.00	235.00	Bank Interest	210.31	250.00	59.89
Mapping	37.50		40.00	-	40.00	VAT refund from previous yr	1,446.28		236.17
Subs	280.00		231.00	50.00	181.00	VAT refund from this year	2,762.51		-
Hire of Village Hall	208.00		176.00	-	176.00	Allotment Rent	180.75	790.00	12.00
Clerk's Salary	6,965.83		6,099.91	1,452.36	4,647.55	Allotment Deposit	50.00		25.00
Employees NI			164.99	30.21	134.78	Sale of a Good Place to Call Home			5.00
Office Expenses	192.23		100.00	20.00	80.00	Pride in Place Grant - capital	10,662.44		-
Travel Expenses	78.84		105.00	20.88	84.12	Pride in Place Grant - event	2,530.43		-
Clerk's Pension	1,576.04		1,372.48	329.21	1,043.27	Litter Pick Receipts	20.00		-
Training Courses	65.00		200.00	130.00	70.00	Playing Field Committee for tree work	840.00		-
Councillors Expenses	-		-	-	-	VE Day Grants & Income	550.00		2,436.00
Publications	-		-	-	-				
Publicity - Contact	203.00		203.00	119.00	84.00	Total	35,196.72	17,536.00	11,022.06
Information Commissioner	47.00		35.00	-	35.00				
Bank Charges	71.40		72.00	18.00	54.00				
APM Refreshments	65.26		70.00	72.57	- 2.57				
Amenities									
Play Area Annual Payments	150.00		150.00	150.00	-				
Play Area Inspection	90.00		100.00	92.00	8.00				
Allotment Rent	150.00		150.00	-	150.00				
Allotment Water Rates	144.68		155.00	61.07	93.93				
Dog Bin Emptying	364.00		375.00	-	375.00				
Maintenance									
Grass Cutting	1,008.00		810.00	-	810.00				
Allotments	176.73		150.00	-	150.00				
Footpaths	200.00		476.00	160.00	316.00				
Play Area	260.00		1,000.00	-	1,000.00				
War Memorial	-		-	-	-				
Defibrillator	-		-	211.50	- 211.50				
Ditch	16.01		-	-	-				
Other	-		-	-	-				
Other									
Poppy Wreath	36.67		45.00	-	45.00				
VAT	2,998.68		-	177.21	- 177.21				
Allotment rent return	29.00		-	-	-				
Allotment deposit return	25.00		-	-	-				
Sub Total - Reoccurring Expenditure	16,378.35	-	13,490.38	4,258.02	9,232.36				
Other/Contingency									
SAM 2 post				195.00	- 195.00				
Other (mainly playing filed committee tree wk)	867.21		-	-	-				
Sub Total - Other/Contingency	867.21	-	195.00	-	195.00	Opening Balance @ 1 April	11,739.29		9,191.11
Projects									
Christmas lights	301.30					Total Receipts	35,196.72		11,022.06
Clean-up and Bloom	190.48					Total Payments	37,743.90		9,927.94
War Memorial - capital	10,662.44								
War Memorial - event	4,220.52								
VE Day Event		2,986.00	500.00	3,430.29	55.71	Closing Balance @ 30 June	9,192.11		10,285.23
Ditch Clearance		666.00			666.00				
SAM 2 Batteries			175.50	168.00	7.50	Represented by:			
Brushcutter for Allotments			270.00	216.66	53.34	Unity Trust Current Account	1607.62		641.85
War Memorial Plaque				59.97	- 59.97	Unity Trust Savings Account	7583.49		9,643.38
Sub Total - Projects	15,374.74	3,652.00	945.50	3,874.92	722.58	Total	9,191.11		10,285.23
Grants			1,000.00	-	1,000.00				
PCC Grass Cutting	1,032.00		600.00	-	600.00	VAT yet to be reclaimed	236.17		177.21
Community First Responders	273.60			-	-	Earmarked for play area improvement	188.27		188.27
Playing Field Committee - tree maintenance	640.00			-	-	Ditch clearance	666.00		666.00
Village Hall Committee - insurance	3,000.00			1,600.00	- 1,600.00	Allotment Deposit	225.00		250.00
Playing Field Committee - defibrillator	178.00			-	-	VE Day	550.00		
Sub Total - Grants	5,123.60	-	1,600.00	1,600.00	-	General Reserves @ 30 June	7,798.01		9,358.17
Grand Total	37,743.90	3,652.00	16,035.88	9,927.94	9,759.94				