

Saxlingham Nethergate Parish Council Accounts 2025/26

Payments	2024/25	Grants or other income received	Budget	Actual	Forecast to year- end	Anticipated Over/ Under Spent	Receipts	2024/25	Budget	Actual	Forecast to year- end
Administration											
Insurance	864.48		900.00	1,089.01	1,089.01	-189.01	Precept	15,944.00	16,496.00	16,496.00	16,496.00
Audit Fees	75.00		310.00	285.00	285.00	25.00	Bank Interest	210.31	250.00	107.18	214.36
Mapping	37.50		40.00	37.50	37.50	2.50	VAT refund from previous year	1,446.28		236.17	236.17
Subs	280.00		231.00	50.00	231.00	-	VAT refund from this year	2,762.51			
Hire of Village Hall	208.00		176.00	-	176.00	-	Allotment Rent	180.75	790.00	532.00	790.00
Clerk's Salary	6,965.83		6,099.91	2,983.12	5,981.92	117.99	Allotment Deposit	50.00		50.00	75.00
Employees NI			164.99	53.38	147.29	17.70	Sale of a Good Place to Call Home			10.00	10.00
Office Expenses	192.23		100.00	20.00	100.00	-	Pride in Place Grant - capital	10,662.44		-	
Domain/Email				24.00	24.00	-24.00					
Travel Expenses	78.84		105.00	20.88	50.00	55.00	Pride in Place Grant - event	2,530.43		-	
Clerk's Pension	1,576.04		1,372.48	673.64	1,345.93	26.55	Litter Pick Receipts	20.00		-	220.00
Training Courses	65.00		200.00	285.00	350.00	-150.00	Playing Field Committee for tree work	840.00		-	
Councillors Expenses	-		-	-	-	-	VE Day Grants & Income	550.00		2,436.00	2,436.00
Publications	-		-	-	-	-					
Publicity - Contact	203.00		203.00	119.00	203.00	-	Total	35,196.72	17,536.00	19,867.35	20,477.53
Information Commissioner	47.00		35.00	-	47.00	-12.00					
Bank Charges	71.40		72.00	36.00	72.00	-					
APM Refreshments	65.26		70.00	72.57	72.57	-2.57					
Amenities											
Play Area Annual Payments	150.00		150.00	150.00	150.00	-					
Play Area Inspection	90.00		100.00	92.00	92.00	8.00					
Allotment Rent	150.00		150.00	150.00	150.00	-					
Allotment Water Rates	144.68		155.00	200.65	250.00	-95.00					
Dog Bin Emptying	364.00		375.00	376.00	376.00	-1.00					
Maintenance											
Grass Cutting	1,008.00		810.00	-	810.00	-					
Allotments	176.73		150.00	-	48.20	101.80					
Footpaths	200.00		476.00	160.00	160.00	-					
Play Area	260.00		1,000.00	-	-	1000.00					
War Memorial	-		-	-	-	-					
Defibrillator	-		-	211.50	211.50	-211.50					
Ditch	16.01		-	-	-	-					
Other				-	-	-					
Other											
Poppy Wreath	36.67		45.00	-	45.00	-					
VAT	2,998.68		-	337.71	-	-					
Allotment rent return	29.00		-	-	-	-					
Allotment deposit return	25.00		-	-	-	-					
Sub Total - Reoccurring Expenditure	16,378.35	-	13,490.38	7,276.96	12,504.92	985.46					
Other/Contingency											
SAM 2 post				195.00	195.00	-195.00					
Other (mainly playing field committee tree wk)	867.21			-	-	-					
Sub Total - Other/Contingency	867.21	-		195.00	195.00	-195.00					
Projects											
Christmas lights	301.30										
Clean-up and Bloom	190.48										
War Memorial - capital	10,662.44										
War Memorial - event	4,220.52										
VE Day Event		2,986.00	500.00	3,430.29	3,430.29	55.71	Opening Balance @ 1 April	11,739.29		9,191.11	9,191.11
Ditch Clearance		666.00		-	-	666.00	Total Receipts	35,196.72		19,867.35	20,477.53
SAM 2 Batteries			175.50	168.00	168.00	7.50	Total Payments	37,743.90		13,011.98	18,839.94
Brushcutter for Allotments			270.00	216.66	216.66	53.34					
War Memorial Plaque				59.97	59.97	-59.97	Closing Balance @ 30 September	9,192.11		16,046.48	10,828.70
East Pye posters				65.10	65.10	-65.10					
Finger-post repairs							Represented by:				
Sub Total - Projects	15,374.74	3,652.00	945.50	3,940.02	3,940.02	657.48	Unity Trust Current Account	1607.62		9,355.81	
							Unity Trust Savings Account	7583.49		6,690.67	
Grants			1,000.00			1000.00	Total	9,191.11		16,046.48	
PCC Grass Cutting	1,032.00		600.00	-	600.00	-	VAT yet to be reclaimed	236.17		337.71	
Community First Responders	273.60			-	-	-	Earmarked for play area improvement	188.27		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	-1600.00	Allotment Deposit	225.00		275.00	275.00
Playing Field Committee - defibrillator	178.00			-	-	-	Litter pick receipts				220.00
Sub Total - Grants	5,123.60	-	1,600.00	1,600.00	2,200.00	-600.00	VE Day	550.00			
Grand Total	37,743.90	3,652.00	16,035.88	13,011.98	18,839.94	847.94	General Reserves @ 30 June	7,798.01		15,254.92	10,145.43