

## Sproughton Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March 2025
<b>Operating Income</b>		
102,985.60	Income	78,996.55
50.00	Administration	0.00
3,890.00	Burial Ground	6,229.00
0.00	Beer Festival	22,860.45
25,063.00	Tithe Barn	27,948.00
920.58	Allotments	3,223.50
0.00	Grants & Other Activities	1,000.00
0.00	Neighbourhood Plan	5,656.00
6,951.46	VAT	10,834.79
<b>139,860.64</b>	<b>Total Receipts</b>	<b>156,748.29</b>
<b>Running Costs</b>		
14,889.80	Staff Expenditure	15,618.69
30,704.81	Administration	36,373.68
18,985.59	Play Area/Public spaces	13,132.49
3,289.98	Sreet Lighting	3,905.75
1,333.04	Burial Ground	606.45
19,881.22	Beer Festival	20,536.67
25,411.13	Tithe Barn	22,003.15
1,101.40	Allotments	1,232.46
1,859.97	Grants & Other Activities	2,432.88
327.00	Neighbourhood Plan	2,500.00
3,371.69	Events	0.00
407.54	Playing Field	3,749.54
10,834.79	VAT	13,082.26
<b>132,397.96</b>	<b>Total Payments</b>	<b>135,174.02</b>
<b>Receipts and Payments Summary</b>		
<b>454,784.26</b>	<b>Opening Balance</b>	<b>462,246.94</b>
139,860.64	Add Total Receipts(As Above)	156,748.29
594,644.90		618,995.23
132,397.96	Less Total Payments(As Above)	135,174.02
<b>462,246.94</b>	<b>Closing Balance</b>	<b>483,821.21</b>
<b>These cumulative funds are represented by:</b>		
137,575.13	Current Account	149,803.64
170,862.08	Instant Access	173,649.87
77,577.71	Cambridge Building Society	79,954.36
71,826.21	Ipswich Building Society	74,152.32
4,405.81	Beer Festival Account	6,261.02
<b>462,246.94</b>		<b>483,821.21</b>
<b>Reserve Balances are represented by:</b>		

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## Sproughton Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2025

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Last Year Ended 31st March 2024		Current Year Ended 31st March 2025
7,462.68	Current Year Fund	21,574.27
93,090.59	General Reserves	104,110.52
70,040.00	EMR-Tithe Barn-Thatch	70,040.00
113,331.88	EMR-Tithe Barn-Maintenance	113,331.88
33,260.04	EMR-Street Lighting Upgrade	33,260.04
52,902.02	EMR-Burial Ground	52,902.02
1,447.39	EMR-Notice Boards	1,447.39
9,375.77	EMR-Bus Shelter	9,375.77
1,517.17	EMR-Parish Plan	1,517.17
3,535.52	EMR-Allotments	3,535.52
1,705.47	EMR-Childrens Play Area	1,705.47
3,645.57	EMR-Equipment	3,645.57
1,403.03	EMR-Green Sproughton	1,403.03
1,406.64	EMR-Election Costs	1,406.64
151.17	EMR-BDC Discretionary Grant	151.17
250.00	EMR-Defibrillator	250.00
30,185.42	EMR-Com Asset Land Purchase	30,185.42
5,151.00	EMR-Legal & Consultancy Cost	5,151.00
11,673.97	EMR-CIL Income	8,116.72
2,154.55	EMR-CIL 20/21	2,154.55
8,195.76	EMR - CIL 21/22	8,195.76
4,093.30	EMR- CIL 22/23	4,093.30
6,268.00	EMR - CIL 23/24	6,268.00
<b>462,246.94</b>		<b>483,821.21</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)