

Wenhaston with Mells Hamlet Parish Council.

**Accounts for the year
ended 31st March 2025.**

NET CURRENT ASSETS AS AT 31st MARCH 2025.

Current account	£42431
Base Rate Reward account (D/A)	£3232

Total	£45663
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(Unpresented cheques at year end	(£868)
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£44795

102635	£554.19
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102637	£314.40
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TOTAL	£868.59
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INCOME AND EXPENDITURE ANALYSIS AS AT 31ST MARCH 2025.

INCOME

Precept	£24000
Interest on all accounts	£47
Burials and Memorials fees	£2280
Allotment Rents	£250
Rural Payments Agency (Commons)	£4461
VAT Refund	£1311
Grants/Donations received	£NIL
Total	£32349

EXPENDITURE

Clerk Costs	£12046
Administration/General Expenditure	£2365
Grass Cutting (Cemetery/Sportsfield)	£2763
Rates	£471
Insurance	£1470
Audit Fees	£484
Play Equipment/inspection/repairs	£448
Subscriptions/ Donations	£3327
VAT (to be reclaimed)	£1109
Suffolk Wildlife Trust (Commons Management)	£4461
Capital Expenditure	£3863
Total	£32807

ANALYSIS OF ADMINISTRATION COSTS.

Hall Hire/Storage Fees	£349
SALC/Publications/Services	£376
Telephone/Internet/Postages/Stationery/Office	£710
Sundry expenditure/general repairs	£870
Website hosting	£60
Total	£2365

ANALYSIS OF CAPITAL EXPENDITURE

Bus Shelter Re-furb	£1500
Renewal//repair. Outside Gym	£2363
Total	£3863

Notes to the Financial Statements for 12 months ended 31st March 2025.

1. **Net Capital Expenditure during year** **£3863**
2. **Borrowing**
The Parish Council has no outstanding borrowing.
3. **Debtors**
VAT paid during the year totalled £1109 and will be reclaimed where possible from HMRC
4. **Creditors**
There were no creditors outstanding as at 31/03/25.
5. Funds specifically earmarked and held in general reserve total £40500

Specific Reserves. (For expected allocation within 5 years)

Computer/printer upgrade/replacement	£4000
Repairs/Renewals sports/play area	£29000

General Reserve	£7500
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6. The limit for spending under S137 of Local Government Act 1972 for this Council in the year of the accounts was £10.81 per elector
Total payments made during the year amounted to £600. (Blyth Woods)

Other donations made by the Parish Council. Wenhaston Village Hall £350. British Legion £127. Wenhaston Village Show £250. Solebay Care Fund £1000, Wenhaston Tennis Club £1000
7. Donations/Grants received during the 12 months to 31/3/24 totalled £NIL.
8. All figures subject to rounding to nearest £.

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