# Holbrook Parish Council <u>Responsible Financial Officers Report to meeting 20<sup>th</sup> January 2025</u> Details of expenditure for the period to 31<sup>st</sup> December 2024

Date	Payee	Amount
05.12.24	TSSC – Hi Viz waterproof jacket Community Caretaker (Debit card)	£ 61.44
17.12.24	Mrs J M Hazlewood – Salary (BACs)	£ 759.20
17.12.24	Mrs J M Hazlewood – Expenses & Stationery (BACs)	£ 37.99
17.12.24	Community Caretaker – Salary (BACs)	£ 322.23
17.12.24	HMRC – PAYE & Employer's NI (BACs)	£ 216.16
17.12.24	SEALE – printing Parish Papers (BACs)	£ 520.00
17.12.24	E-ON Electricity – pavilion electricity (Direct Debit)	£ 17.94
17.12.24	Holbrook Village Hall – Hall hire (£58 + £35) (BACs)	£ 93.00
17.12.24	M. Thompson – fitness classes (BACs)	£ 200.00
17.12.24	Lottery 1 <sup>st</sup> Prize December	£ 46.50
17.12.24	Lottery 2 <sup>nd</sup> Prize December	£ 27.90
17.12.24	Lottery 3 <sup>rd</sup> Prize December	£ 18.60
17.12.24	J. Adcock – P3 Group grant (BACs)	£ 60.00
20.12.24	J. Ambrose - Chairman's allowance 3 <sup>rd</sup> quarter (SO)	£ 75.00

#### BANK RECONCILIATION

Year	to	31st	Decem	ber	2024

Lloyds Bank			
	Opening Balance 01/04/24	£	54,292.79
	Receipts (less interest included below)	£	54,927.43
	Total Receipts	£	109,220.22
	Less payments 23/24	£	-
	Less payments 24/25	£	47,667.96
	Receipts less payments	£	61,552.26
	Balance on statement No.	£	61,800.97
	Outstanding payments	£	248.71
		£	61,552.26
NS & I Account			
	Balance at 01/04/24	£	13,721.71
	Interest		
	Balance on statement	£	13,721.71
Reade Field Account			
	Opening Balance 01/12/24	£	5,078.89
	Add interest	£	3.90
	Add receipts		
	Balance on Statement 82	£	5,082.79
Total Funds		£	80,356.76
Outstanding cheques/	outstanding payments		
		£	216.16
		£	13.95
		£	18.60
		£	248.71

Budget     Vrd     Remaining     % spent     Comments       Subcriptions and memberships     F     0				-	otal spent		202	4: 9/12ths = 7	
Subscriptions and membership     V     V     V     V     V     V     V     Sightly less than budgened, but SLCC is slightly more southly of local Council Clerks     E     Sightly rests than budgened, but SLCC is slightly more southly of local Council Clerks     E     Sightly rests than budgened, but SLCC is slightly more southly of local Council Clerks     E     Sightly rests than budgened, but SLCC is slightly more southly of local Council Clerks     E     Sightly rests than budgened, but SLCC is slightly more southly of local Council Clerks     E     Sightly rests than budgened, but SLCC is slightly more southly of local Council Clerks     E     Sightly rests than budgened, but SLCC is slightly more southly of local Council Clerks     E     Sightly rests than budgened, but SLCC is slightly more southly slightly rests than budgened, but SLCC is slightly rests than budgened, but SLCC			Budget		-	F	Remaining	% spent	Comments
SALC     E     67.723     E     5.7.73     9.2%     sightly less than budgred, but SCL elightly more society of Lad SCL and Budgred and SCL and S	Subscriptions and memberships				1				
Communy Action Surfaire Surfaire Access of Surfaire Surfaire Access and Surfaire Surfaire Access and Surfaire Surfaire Access and Surfaire Surfaire Access and Surfaire Su		£	677.00	£	625.27	£	51.73	92%	slightly less than budgeted, but SLCC is slightly more
Communy Action Suffolk Science 12 Suffolk Preservation Society E 2000 ( 3000 ( 5000 (	Society of Local Council Clerks	£	150.00	£	183.00	-£	33.00	122%	
Suffix Process Society     €     0 <th0< th="">     0     0     <th0< th=""></th0<></th0<>	•			_					
Suffail Walling Frunct     E     38.00     E     1000       Open Spaces Solution     E     45.00     E     45.00     E     1000       Grank     E     950.20     E     857.20     E     1000       Grank     E     500.00     E     500.00     E     1000       Suffait Academit Accue Service     E     500.00     E     1000     E     1000       Suffait Academit Accue Service     E     500.00     E     1000     E     1000       Suffait Academit Accue Service     E     500.00     E     1000     Ford Academit Aca				_		_	-		2nd payment now reversed
OPAL     E     970.00     E     98.727     E     18.73       isrets     E     500.00     E     100%     100%       Suffolk Academy     E     500.00     E     100%       Hallmook NCC     E     500.00     E     100%       Hallmook NCC     E     500.00     E     100%       Hallmook NCC     E     500.00     E     20.00       File Sopp Appared     E     200.00     E     100%       Graup     E     60.00     E     100%     Chart for fuel and equipment       Community Sit Responders     E     100.00     E     2.752.21     2.750     75%       Cammary Sit Responders     E     100.00     E     2.750.0     75%     2 quarters       Community Carctaker Samary     E     300.00     E     2.750.0     75%     2 quarters       Community Carctaker Samary     E     300.00     E     1.827.63     6.118.00     1.00%     Asset Sost     6.00%     1.00%     Forestapss	Suffolk Wildlife Trust	_				-	-		· · · · · · · · · · · · · · · · · · ·
OPAL     E     970.00     E     98.727     E     18.73       isrets     E     500.00     E     100%     100%       Suffolk Academy     E     500.00     E     100%       Hallmook NCC     E     500.00     E     100%       Hallmook NCC     E     500.00     E     100%       Hallmook NCC     E     500.00     E     20.00       File Sopp Appared     E     200.00     E     100%       Graup     E     60.00     E     100%     Chart for fuel and equipment       Community Sit Responders     E     100.00     E     2.752.21     2.750     75%       Cammary Sit Responders     E     100.00     E     2.750.0     75%     2 quarters       Community Carctaker Samary     E     300.00     E     2.750.0     75%     2 quarters       Community Carctaker Samary     E     300.00     E     1.827.63     6.118.00     1.00%     Asset Sost     6.00%     1.00%     Forestapss		_		-		_	-		
First     Image     Image <th< td=""><td>· · · ·</td><td></td><td></td><td>£</td><td></td><td>_</td><td>18.73</td><td></td><td></td></th<>	· · · ·			£		_	18.73		
Hothroot Toddler Group     E     50000     E     -     100%     Toddler group no longer running       Holbrook Academy     E     2500     E     -     100%       Holbrook Academy     E     3000     E     2000     E     -     100%       Rel. Popp Appeal     E     5000     E     -     100%     To be paid November       Holbrook Academy     E     60000     E     -     100%     For be paid November       P3 Group     E     60000     E     -     100%     Chauce Cheque cancelled, replaced by BACs payment       TOTA     E     1.446.30     E     1.455.00     E     2.752.2     2.766     National pay rise agreed at 2.5% backdated to April.       Enricer and segmense     E     4.3000     E     2.772.2     E     6.7660     2.3%       Cannenity 13 responses (Travel)     E     3.0000     E     2.372.8     E     2.388.8     6.7%     Offsict by classing gant       Cannenuty Carctaler Suppont     E     3.0000     E     2.372.8									
Hothroot Toddler Group     E     50000     E     -     100%     Toddler group no longer running       Holbrook Academy     E     2500     E     -     100%       Holbrook Academy     E     3000     E     2000     E     -     100%       Rel. Popp Appeal     E     5000     E     -     100%     To be paid November       Holbrook Academy     E     60000     E     -     100%     For be paid November       P3 Group     E     60000     E     -     100%     Chauce Cheque cancelled, replaced by BACs payment       TOTA     E     1.446.30     E     1.455.00     E     2.752.2     2.766     National pay rise agreed at 2.5% backdated to April.       Enricer and segmense     E     4.3000     E     2.772.2     E     6.7660     2.3%       Cannenity 13 responses (Travel)     E     3.0000     E     2.372.8     E     2.388.8     6.7%     Offsict by classing gant       Cannenuty Carctaler Suppont     E     3.0000     E     2.372.8	Grants								
Suffok Academ Resub Service     €     25:00     €     -     100%       Holbrook PCC     €     50000     €     3000     0%       Holbrook PCC     €     50000     €     3000     0%       Holbrook PCC     €     5000     €     3000     0%       Holbrook PP School Playgoup     €     5000     €     100%     Group     €     6000     €     100%     Group     €     6000     €     100%     Group     €     6000     €     100%     Group     €     10000     €     100%     Group cancelled, replaced by 8ACs payment       Community Lat Reponders     €     145.00     €     2.72.2     6     75.00     65.15     Concention's expenses     €     3.00.00     €     2.27.2     75%     Offset ty cleaning grant     Confunction tarker Salary     €     1.10.00     8     1.10.00     1.10.00     1.10.00     1.10.00     1.10.00     1.10.00     1.10.00     1.10.00     1.10.00     1.10.00     1.10.00     1.10.00		f	500.00	f	500.00	f	-	100%	Toddler group no longer running
Hobrook Academy     É     50000     E     0.000     E     0.000       REL Popy Appeal     É     30000     E     30000     F     0.000       REL Popy Appeal     É     30000     E     30000     F     100%       P3 Group     É     60000     E     0.000     F     100%     Charact for fuel and equipment       Community Lat Reporters     É     100000     E     3000     F     30000     F     30000     <	•	_		_			-		
Hobrook Academy     £     30.00     0%       RB: Popy Appen     £     50.00     £     50.00     F     100%       Hobrook Pre School Playroup     £     200.00     £     50.00     £     100%       Communhy 1st Responders     £     100.00     £     1000     £     1000       Communhy 1st Responders     £     1465.00     £     1455.00     £     272.52     100%     Cherk Salary       Clerk's Salary     £     1441.43     £     87.100     £     275.22     100%     E     100.00     E     272.52     100%     E     100.00     E     125.00     E     100.00     E     100.00     E     11.80     100.00     E     11.80     100.00     E     11.80     11.80     11.80     1				_		_	-		
Bit Page Appeal     É     50.00     E     -     100%     To be paid November       P3 Group     É     60.00     E     0000     C     100%       P3 Group     É     60.00     E     0000     C     100%     Create for fuel and equipment       Community 131 Responders     É     100.00     E     100%     Create cancelled, replaced by BACS payment       TOTAL     É     145.000     E     2.725.23     76%     National pay rise agreed at 2.5% backdated to April.       Grinflore's FN     É     8.716.20     E     2.725.23     76%     National pay rise agreed at 2.5% backdated to April.       Cinrollor's equents     E     00000     E     2.826.0     F     75%     2 quarters       Communy Cartelater Salary     E     00000     E     2.827.84     E     1.828.86     67%     Offert by deansing grant       Communy Cartelater Salary     E     1.800.00     E     2.827.82     E     1.800.00     No indicative cost at budgeting time - saving made       Communy Cartelater Salary     E		-		-			30.00		
Hobrosk Pre School Playmoup     E     20000     E     20000     E     100%       Community 1st Responders     É     10000     É     0000     Cheque cancelled, replaced by BACs payment       TOTAL     É     1.455.00     É     1.0500     Cheque cancelled, replaced by BACs payment       TOTAL     É     1.455.00     É     2.725.21     75%     National pay rise agreed at 2.5% backdated to April.       Employer's NM     É     1.441.41     É     8.716.20     E     2.725.21     C445.60     6156       Canzellor's segnenses     É     9.0000     E     2.757.80     E     7560     C575     C     2.757.80     C     C     Concurrent Sciences     C     1.0000     E     75.00     C75%     C <t< td=""><td></td><td></td><td></td><td>f</td><td>50.00</td><td></td><td></td><td></td><td>To be naid November</td></t<>				f	50.00				To be naid November
P3 Group   E   6000   E   100%   Crant for fuel and equipment     Community 1st Responders   E   10080   C   10000   Compared (Compared				_					
Community 1st Responders     E     10000     E     -     10000     Cheque cancelled, replaced by BACs payment       TOTAL     E     1,486.00     E     3,400.00     E     3,000       Cerk 5 salary     E     1,441.43     E     8,716.20     E     2,252.31     7000     National pay rise agreed at 2,5% backdated to April:       Cerk 5 salary     E     3,000.00     E     2,252.00     E     756.00     2,23%       Constraint's allowance     E     3,000.00     E     2,257.00     C     756.00     2,23%       Community Caretaker Salary     E     3,000.00     E     1,288.80     C/750.00     2,30%     C     1,268.20     C     756.00     2,30%     C     1,268.20     C     1,288.80     C/750.00     C     1,268.20     C     1,288.80     C/750.00     C     1,288.80     C     S0%     S									
TOTAL     E     1,465:00     E     3,800     Image: Constraint of the second of th				-		-			
Address and expenses     Image: Clerk S solary     E     Image: Clerk S solary     Clerk Solary     Clerk S solary     Clerk								100%	Cheque cancelled, replaced by BACs payment
Clerk's Salary     É     11,441.31     É     7275-23     776%     National pay rise agreed at 2.5% backdated to April.       Ciprilyor's NI     É     34.00     É     62.58     81%       Cierk's expenses     É     450.00     É     275.22     €     426.60     615       Commain's Journes     É     100.00     É     23.40     É     756.00     23%       Community Caretaker Staines     É     100.00     É     23.40     É     756.00     23%       Gommunity Caretaker Expenses     É     100.00     É     23.43     É     16.57     15     12.82.71     É     43.84     C       Community Caretaker Staines     É     10.577.15     É     12.82.71     É     43.84     C     C     10.00     No indicative cost at budgeting time - saving made       Sact Maintenance and other works     Maintenance     6     31.88.81     E     20.94.33     E     11.24.48     G?%     No trims paid on exaving made       Reade Field Otter maintenance     É     31.00	IOTAL	£	1,465.00	£	1,435.00	£	30.00		
Circle's Salary     É     11,441.31     É     72,752.31     77.95     National pay rise agreed at 2.5% backdated to April.       Circle's expenses     É     450.00     É     275.22     €     426.60     6115       Circle's expenses     É     450.00     É     275.22     €     426.60     6115       Cammaris Janvance     É     100.00     É     234.00     É     756.60     23340       Cammaris Janvance     É     306.00     É     2177.84     É     12.88.88     67%.     Offset by cleansing grant.       Community Carcitaker Expense     É     100.00     É     13.32.0     É     43.34.4        Sost Maintenance and other works     E     10.22.47.1     É     43.34.4               1.89.00 <t< td=""><td>alaries and expenses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	alaries and expenses								
Employer's Ni     É     324.00     É     251.42     É     62.58     83.15       Councillors' expenses (Travel)     É     100.00     É     234.01     É     756.60     238.4       Councillors' expenses (Travel)     É     100.00     É     234.01     É     756.80     238.4       Community Carcitaker Siary     É     3.60.00     E     81.43     E     1.85.7     81.45     Bids sack - new jacket will be reflected next sums       Sack Payroll     É     1.575.71     É     1.228.84     6     756.00     756.4     1.80.00     756.4     1.80.00     5     1.80.7     1.80.00     1.81.9     756.4     1.80.00     1.80.7     1.84.3     1.924.44     6     756.00     1.00.00 <td></td> <td>-</td> <td>11 444 42</td> <td>-</td> <td>0 74 6 26</td> <td>-</td> <td>2 725 22</td> <td>7001</td> <td>National neuroice agreed at 0 50/ hours to the state of the</td>		-	11 444 42	-	0 74 6 26	-	2 725 22	7001	National neuroice agreed at 0 50/ hours to the state of the
Circle sequences     £     490.00     £     275.22     £     426.60     61%       Chairmark allowence     £     300.00     £     225.00     £     75.00     75%     2 guarters       Community Caretaker Salary     £     386672     £     1.288.86     67%     Offset by cleansing prant       Community Caretaker Salary     £     1.80.00     £     1.81.8     67%     Offset by cleansing prant       Community Caretaker Expenses     £     103.00     £     1.82.9     93%     This will be overbudget, as includes darge for larx y       Grid     £     1.28.27     £     4.83.40     67%     No indicative cost at budgeting time - saving made       Sate Maintenance and other works     £     1.20.41.8     67%     No indicative cost at budgeting time - saving made       Sate Maintenance     £     3.118.81     £     2.094.33     £     1.024.48     67%     No imicative cost at budgeting time - saving made       Sate Maintenance     £     3.118.81     £     2.094.33     £     1.204.40     57%     Partimar bint for adde ande		-		-	-	_	-		National pay rise agreed at 2.5% backdated to April 24
Councilina" expenses (Travel)     E     10000     E     23.40     E     76.60     23%       Community Caretaker Salary     E     3,886.72     E     2,577.84     E     1,828.88     67%     Offset by cleansing grant       Community Caretaker Salary     E     3,886.72     E     11.80     93%     This will be overbudget, as includes charge for last y       Sale Payroll     E     17.500     E     11.30     93%     This will be overbudget, as includes charge for last y       OrDAW     Ighting     E     3,118.81     E     2,094.33     E     10.044     A buge increase, but one we hade been made aware       State Maintenance and other works     E     100%     F     4,33.00     E     3,229.20     E     0.800     Increase, but one we hade been made aware       Reade Field SC Grass cutting     E     1080.00     E     3,229.20     E     1000%     Paid     A buge increase, but one we hade been made aware       Reade Field SC Grass cutting     E     1080.00     E     8,329.20     E     1080.00     Sata       Paretio		-		-					
Chairman's allowance     E     3800.00     E     225.00     E     75.00     75%     2 quarters       Community Caretaker Slagn     E     386 721     E     2.778.4     E     1.288.4     6775     Offset by cleansing grant       Community Caretaker Expenses     E     100.00     E     18.13     E     18.57     815     Black sacks - new jacket will be reflected next summ       Saic Payroll     E     16757.13     E     1.2323.71     E     4.433.44         Saic Maintenace and other works     E     3.118.81     E     2.094.33     E     1.024.48     6.7%     No indicative cost at budgeting time - saving made       Footway lighting     E     3.118.81     E     2.094.33     E     1.024.48     6.7%     No indicative cost at budgeting time - saving made       Reade Field SCC Grass cutting     E     3.080.00     E     4.800.00     E     1.024.48     6.7%     No indicative cost at budgeting time - saving made       Reade Field SCC Grass cutting     E     1.080.00     E     4.100.00     Saving made     <	1	-				-			
Community Caretaker Sayany     E     366.72     £     2.757.44     £     1288.88     67%     Offset by classing grant       Community Caretaker Expenses     £     100.00     £     163.20     £     185.77     81.8     Block sacks - new jacket will be reflected next sum       Sack Payroll     £     16.75.10     £     11.80     93%     This will be overbudget, as includes charge for laxt y       OTAL     £     16.75.71.5     £     12.323.71     £     4.433.44     F       State Maintenance and other works     F     12.323.71     £     4.433.44     6.75%     No Indicative cost at budgeting time - saving made       State Maintenance and other works     £     3.223.20     £     0.200     F     100%     A buge increase, but one we had been made aware       Alton Green     £     4.800.00     £     7.853.20     £     10.800     5.83.20     £     10.800     S44       Playground Renewals & Mainten     £     300.00     £     1.800.00     S64     Partially offset by grant of £10.000 - basketball cto       Playground Renewals &	· · · · ·								
Community Caretaker Expenses     E     100.00     E     814.8     E     15.7     115.8     Black sales - new jacket will be reflected next summ Sale Payroll       Sale Payroll     É     175.015     É     123.27.1     É     4.83.44       Sale Maintenance and other works     E     4.757.15     É     2.23.7.1     É     4.83.44       Sale Maintenance and other works     E     3.118.81     É     2.094.33     É     1.024.48     6.77     No indicative cost a budgeting time - saving made aware       Roade Field SC Grass cutting     É     3.000     E     2.202     E     0.80     1.00%     A buge increase, but one we had been made aware       Reade Field CC Grass cutting     E     1.800.00     E     5.100.00     E     4.400.00     5.44.00     5.44.00     5.44.00     5.44.00     5.44.00     5.44.00     5.44.00     5.44.00     5.44.00     5.44.00.00     5.44.00     5.44.00     5.44.00     5.44.00     5.44.00     5.44.00.00     5.44.00     5.44.00     5.44.00     5.44.00     5.44.00.00     5.44.00.00     5.44.00.00									
Sale Payoli   £   17.500   £   103.20   £   1.1.80   93%   This will be overbudget, as includes charge for last y     OTAL   £   10,771.51   £   12,323.71   £   4,433.44     State Maintenance and other works   E   12,323.71   £   4,433.44   E     Ortoway lighting   £   3,118.81   £   2,094.33   £   1.024.48   6.7%   No indicative cost at budgeting time - saving made     Ortoway lighting   £   3,118.81   £   2,094.33   £   1.024.48   6.7%   No indicative cost at budgeting time - saving made     Roade Field SCG Grass cutting   £   9,108.000   £   33.20   £   22.280   79%   3 quarters paid, one quarter to come - will be £50 or     Reade Field Other maintenance   £   1000.00   £   17.881.20   506%   Partial offset by grant of £10,000 - basketball cto     Playground Renewals & Mainten   £   20,000   £   17.881.20   516%   4 monts Half ward water to come, plus bait boxes     Gen Maintenance   £   20,000   £   17.881.20   526%   4 monts Half ward water to come, plus bait box		-		-		-			,
OTAL     £     16,757.15     £     12,323.71     £     4,433.44       Asset Maintenance and other works     Fortway lighting     £     3,230.00     £     3,229.20     £     1,024.48     677%     No indicative cost at budgeting time - saving made       Waste // Dog bin emptying     £     3,230.00     £     3,229.20     £     0.000     Two mins paid for       Reade Field SCG frass cutting     £     1,006.00     £     853.20     £     2,220.00     Two mins paid for       Reade Field SCG frass cutting     £     1,000.00     £     4,80.00     £     1,005.00     Forting paid for       Reade Field Other maintenance     £     1,000.00     £     1,48.12.00     56566     Partily offset by grant of £10,000 - basketball ct to       Playground Inspection     £     2,000.00     £     1,488.12.00     59666     Partily offset by grant. Defib subgot bubs       Partilion Maintenance     £     750.00     £     1,425.00     £     62.00     0     9566     Partily offset by grant. Defib subgot bubs     5864     months LA and water to come, plus balt bo	Community Caretaker Expenses			_	81.43	£		81%	Black sacks - new jacket will be reflected next summary
Set Maintenance and other works     -      Reade Field Otere maint	Salc Payroll	_				£	11.80	93%	This will be overbudget, as includes chsrge for last yeaa
Footway lighting£3.118.81£2.094.33£1.024.4867%No indicative cost at budgeting time - saving madeWaste / Dog bin emptying£3.230.00£3.239.20£0.80100%Anue increase, but one we had been made awareAlton Green£480.00£853.20£0.80100%Two trims paid forReade Field SCC Grass cutting£1.980.00£853.20£223.8079%guarters paid, one quarter to come - will be £50 onReade Field Other maintenance£1.500.00£445.0054%54%Partially offset by grant of £10,000 - basketball ct toPlayground Inspection£2.000.00£1.788.12055%4 months LX and water to come, plus bait boxesBenches, bins, noticeboards£200.00£1.881.2055%4 months LX and water to come, plus bait boxesCl.LExpenditure£-NA£200.00£1.425.0055%4 months LX and water to come, plus bait boxesCommunity Self Help Scheme£200.00£2.1000%Awaiting fee for cleaning from the Academy.Community Self Help Scheme£400.00£211.27£1.887.3753%4 months HP instant ink due and some top up statioBooks and reference materials£50.00£211.27£1.887.3753%4 months HP instant ink due and some top up statioBooks and reference materials£600.00£211.27 <td>OTAL</td> <td>£</td> <td>16,757.15</td> <td>£</td> <td>12,323.71</td> <td>£</td> <td>4,433.44</td> <td></td> <td></td>	OTAL	£	16,757.15	£	12,323.71	£	4,433.44		
Footway lighting£3.118.81£2.094.33£1.024.4867%No indicative cost at budgeting time - saving madeWaste/ Dog bin emptying£3.230.00£3.239.20£0.80100%A huge increase, but one we had been made awareAton Green£480.00£853.20£0.80100%Two trims paid forReade Field SC Grass cutting£1980.00£510.00£440.0054%Reade Field Other maintenance£150.00£45.50£104.5030%PlantsTree Work (was hedgehog proj)£1.800.00£17.881.2055%Partially offset by grant of £10,000 - basketball ct toPlayground Inspection£202.00£1.800.0095%Paid full10095%Pavilion Maintenance£200.00£1.720.12£250.13150%Strimmer - half offset by grant. Defib suppor -bubbsBenches, bins, noticeboards£200.00£2.6000%2.0000%2.000Cla Expenditure£NAAwaiting fee for cleaning from the Academy.Community Self Help Scheme£2.0000£2.120.002.0002.000Stationery and Office Supplies£400.00£2.11.27£1.88.735.3%4 months HP instant ink due and some top up statioBooks and reference materials£5.000£2.120.0053.127.105% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Waste / Dog bin emptying     £     3,230.00     £     3,229.20     £     0.80     100%     A huge increase, but one we had been made aware Alton Green     £     480.00     £     0.80     100%     A huge increase, but one we had been made aware and Field SCG frass cutting     £     100%     K huge increase, but one we had been made aware       Reide/Church Green other grass     £     950.00     £     510.00     £     440.00     54%       Reade Field Other maintenance     £     1500.00     £     41.881.20     596%     Partially offset by grant of £10,000 - basketball ct to Playground Inspection     £     202.00     £     120.00     £     14.881.20     596%     Partially offset by grant of £10,000 - basketball ct to Playground Inspection     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £     200.00     £	sset Maintenance and other works								
Alton Green   É   480.00   É   480.00   É   -   100%   Two trims paid for     Reade Field SCC Grass cutting   É   1,008.00   É   833.00   É   232.80   79%   3 quarters paid, one quarter to come - will be £50 or     Reade Field Other maintenance   É   150.00   É   440.00   54%   Plants     Tree Work (was hedgehog proj)   É   1300.00   É   1,800.00   S   1,800.00   98   Paints     Playground Renewals & Mainten.   É   3,000.00   É   1,800.00   S   1,800.00   95%   Paints     Payground Inspection   É   2,000.00   É   143.17   É   336.83   55%   4 months LX and water to come, plus bait boxes     Gen Maintenance   E   750.00   É   750.01   E   200.00   %   150%   Strimmer - half offset by grant. Defib suppor -bulbs     Benches, bins, noticeboards   É   2,000   E   74.00   26%   Paint for   Maintig fee for cleaning from the Academy.     Community Self Help Scheme   É   10,000   E   21.02   E	Footway lighting	£	3,118.81	£	2,094.33	£	1,024.48	67%	No indicative cost at budgeting time - saving made
Reade Field SCC Grass cutting     £     1,086.00     £     853.20     £     232.80     79%     3 quarters paid, one quarter to come - will be £50 or R. Field/Church Green other grass     £     950.00     £     510.00     £     440.00     544       Reade Field Other maintenance     £     150.00     £     455.00     £     104.50     30%     Plants       Prever (was hedgehog proj)     £     1,800.00     £     1,800.00     %     Participant of £10,000 - basketball ct to       Playground Inspection     £     3,000.00     £     413.17     £     366.83     555.4     Anonths LX and water to come, plus bait boxes       Gen Maintenance Incl.SID & Defib     £     500.00     £     413.17     £     366.33     555.4     Anonths LX and water to come, plus bait boxes       Gen Maintenance Incl.SID & Defib     £     500.00     £     420.00     6     625.00     74.00     26.64     Partimer - half offsub grant Defib suppor -bubbs       Benches, bins, noticebaards     £     200.00     £     625.00     74.00     26.64     Paris now plait	Waste / Dog bin emptying	£	3,230.00	£	3,229.20	£	0.80	100%	A huge increase, but one we had been made aware of
R.Field/Church Green other grass   £   950.00   £   510.00   £   440.00   54%     Reade Field Other maintenance   £   150.00   £   440.00   0%   Plants     Tree Work (was hedgehog proj)   £   13.000.00   £   1.000.00%   Partially offset by grant of £10,000 - basketball Ct to     Playground Inspection   £   202.00   £   112.00   £   336.83   55%   4 months LX and water to come, plus bait boxes     Gen Maintenance   £   750.00   £   112.00   £   336.83   55%   4 months LX and water to come, plus bait boxes     Gen Maintenance incl.SID & Defib   £   200.00   £   250.13   150%   Strimmer - half offset by grant. Defib suppor-bulbs     Benches, bins, noticeboards   £   200.00   £   1425.00   £   625.00   70%   Awaiting fee for cleaning from the Academy.     Community Self Help Scheme   £   100.00   £   27,899.73   £   10,820.2   158%     Mainistration   £   100.00   £   211.27   £   188.73   53%   4 months HP instant ink due and some top up statio<	Alton Green	£	480.00	£	480.00	£	-	100%	Two trims paid for
Reade Field Other maintenance     £     150.00     £     45.50     £     104.50     30%     Plants       Tree Work (was hedgehog proj)     £     1,800.00     £     1,880.00     0%       Playground neewals & Mainten     £     3,000.00     £     14,881.20     596%     Partially offset by grant of £10,000 - basketball ct to       Pavilion Maintenance     £     750.00     £     413.17     £     336.83     555%     4 months LX and water to come, plus bait boxes       Gen Maintenance incl.SID & Defib     £     500.00     £     750.13     -£     250.10     5%     4 months LX and water to come, plus bait boxes       Gen Maintenance incl.SID & Defib     £     200.00     £     200.00     6%     -     N/A       Fitness classes     £     2,050.00     £     1,425.00     £     625.00     70%     Awaiting fee for cleaning from the Academy.       Community Self Help Scheme     £     100.00     £     210.27     1 88.73     53%     4 months HP instant ink due and some top up statio       Statonery and Office Supplies     £	Reade Field SCC Grass cutting	£	1,086.00	£	853.20	£	232.80	79%	3 quarters paid, one quarter to come - will be £50 over
Tree Work (was hedgehog proj)É1,800.00 $E$ 1,800.00 $O\%$ Playground Renewals & Mainten.É3,000.00É17,881.205.96%Partially offset by grant of £10,000 - basketball ct toPlayground InspectionÉ202.00É112,881.205.95%Partially offset by grant of £10,000 - basketball ct toPavilion MaintenanceÉ750.00É141.317É336.8355%4 months LX and water to come, plus bait boxesGen Maintenance incl.SID & DefibÉ200.00É250.131.50%Strimmer - half offset by grant. Defib suppor - bulbsBenches, bins, noticeboardsÉ200.00É750.13F200.000%CIL ExpenditureÉ-N/AE-N/AFitness classesÉ20.00.00É74.0026%Paint for bus sheltersCommunity Self Help SchemeÉ100.00É27.899.73-E10,282.92158%AdministrationN/AInsuranceÉ35.00É35.00E-100%InsuranceÉ35.00É318.00É217.005%Aduit FeesÉ400.00É868.29E317.772%All insurance currently paidE35.00E217.005%InsuranceÉ400.00E87.50E100%Village Hall/Room HireÉ535.00E217.00	R.Field/Church Green other grass	£	950.00	£	510.00	£	440.00	54%	
Playground Renewals & Mainten.   É   3,000.00   É   17,881.20   -E   14,881.20   S96%   Partially offset by grant of £10,000 - basketball ct to Playground inspection     Pavilion Maintenance   É   750.00   É   110.00   956%   Partially offset by grant of £10,000 - basketball ct to Playground inspection     Gen Maintenance   É   750.01   F   120.00   E   120.00   Strimmer - half offset by grant. Defib suppor-bulbs     Benches, bins, noticebards   É   200.00   É   220.00   Ø   Kanthalt   Strimmer - half offset by grant. Defib suppor-bulbs     Benches, bins, noticebards   É   200.00   É   220.00   Ø   Kanthalt   Amothalt   Strimmer - half offset by grant. Defib suppor-bulbs     Filtness classes   É   2,050.00   É   1,425.00   É   620.00   760.13   Kanthalt   Strimmer - half offset by grant of £10.00   Strimmer - half offset by grant. Defib suppor-bulbs     Community Self Help Scheme   É   100.00   É   260.00   E   74.00   26%   Paint for bus shelters     OTAL   É   17,616.81   É   27,899.73   É   188.73	Reade Field Other maintenance	£	150.00	£	45.50	£	104.50	30%	Plants
Playground inspection   £   202.00   £   192.00   £   10.00   95%   Paid in full     Pavilion Maintenance   £   750.00   £   413.17   £   336.83   55%   4 months LX and water to come, plus bait boxes     Gen Maintenance incl.SID & Defib   £   500.00   £   750.13   ±   250.13   150%   Strimmer - half offset by grant. Defib suppor -bulbs     Benches, bins, noticeboards   £   200.00   ±   £   200.00   0%     Cill Expenditure   £   2,050.00   £   1425.00   £   625.00   70%   Awaiting fee for cleaning from the Academy.     Community Self Help Scheme   £   100.00   £   271.00   26%   Paint for bus shelters     Community Self Help Scheme   £   100.00   £   211.27   £   188.73   53%   4 months HP instant ink due and some top up station     Books and reference materials   £   50.00   £   10.282.92   1180%   Community All insurance currently paid     Information Commissioner   £   35.00   £   118.00   70%   All audit fees now paid	Tree Work (was hedgehog proj)	£	1,800.00			£	1,800.00	0%	
Pavilion Maintenance     £     750.00     £     413.17     £     336.83     55%     4 months LX and water to come, plus bait boxes       Gen Maintenance incl.SID & Defib     £     500.00     £     250.13     150%     Strimmer - half offset by grant. Defib suppor - bulbs       Benches, bins, noticeboards     £     200.00     K     £     200.00     K       ClL Expenditure     £     2,050.00     £     1,425.00     £     625.00     70%     Awaiting fee for cleaning from the Academy.       Community Self Help Scheme     £     1,060.00     £     246.00     £     74.00     26%     Paint for bus shelters       OTAL     £     1,766.81     £     27,899.73     -£     10,282.92     158%       Administration     £     1,760.00     £     211.27     £     188.73     53%     4 months HP instant ink due and some top up station       Books and reference materials     £     50.00     £     510.00     6     350.00     £     317.10     72%     All insurance currently paid     Information Commissioner	Playground Renewals & Mainten.	£	3,000.00	£	17,881.20	-£	14,881.20	596%	Partially offset by grant of £10,000 - basketball ct to com
Gen Maintenance incl.SID & Defib     £     500.00     £     750.13     £     250.13     150%     Strimmer - half offset by grant. Defib suppor -bulbs       Benches, bins, noticeboards     £     200.00     £     £     0.00%       CIL Expenditure     £     -     K     N/A       Fitness classes     £     200.00     £     74.00     26%     Paint for bus shelters       Community Self Help Scheme     £     17,616.81     £     27,899.73     £     10,282.92     158%       Commonity Self Help Scheme     £     17,616.81     £     27,899.73     £     10,282.92     158%       Mainteration     £     17,616.81     £     211.27     £     188.73     53%     4 months HP instant ink due and some top up station       Books and reference materials     £     50.00     £     211.27     £     188.73     72%     All insurance currently paid       Insurance     £     1,200.00     £     318.71     72%     All insurance currently paid       Information Commissioner     £     <	Playground inspection	£	202.00	£	192.00	£	10.00	95%	Paid in full
Gen Maintenance incl.SID & Defib     £     500.00     £     750.13     -£     250.13     150%     Strimmer - half offset by grant. Defib suppor -bulbs       Benches, bins, noticeboards     £     200.00     £     -     K     200.00     0%       CIL Expenditure     £     -     K     -     N/A       Fitness classes     £     205.00     £     74.00     26%     Paint for bus shelters       Community Self Help Scheme     £     17,616.81     £     27,899.73     £     10,282.92     158%       OTAL     £     17,616.81     £     211.27     £     188.73     53%     4 months HP instant ink due and some top up station       Books and reference materials     £     50.00     £     318.71     72%     All insurance currently paid       Information Commissioner     £     353.00     £     317.17     72%     All insurance currently paid       Information Commissioner     £     353.00     £     318.70     £     217.00     Semintranting       Courses and Training		£	750.00	£	413.17	£	336.83	55%	4 months LX and water to come, plus bait boxes
Benches, bins, noticeboards     £     200.00     f     £     200.00     0%       CIL Expenditure     £     -     F     -     N/A       Fitness classes     £     2,050.00     £     1,425.00     £     625.00     70%     Awaiting fee for cleaning from the Academy.       Community Self Help Scheme     £     10,000     £     26.00     £     74.00     26%     Paint for bus shelters       OTAL     £     17,616.81     £     27,899.73     £     10,282.92     158%       Administration	Gen Maintenance incl SID & Defib	f	500.00	f	750 13	-f	250 13	150%	
CIL Expenditure   £   ·   fit or solution   <		_		-	750.15				Stimmer han onset by grant. Denb suppor babbs
Fitness classes   £   2,050.00   £   1,425.00   £   625.00   70%   Awaiting fee for cleaning from the Academy.     Community Self Help Scheme   £   100.00   £   26.00   £   74.00   26%   Paint for bus shelters     OTAL   £   17,616.81   £   27,899.73   £   10,282.92   158%     Other Administration   £   17,616.81   £   27,899.73   £   10,282.92   158%     Stationery and Office Supplies   £   400.00   £   211.27   £   188.73   53%   4 months HP instant ink due and some top up station     Books and reference materials   £   50.00   £   317.1   72%   All insurance currently paid     Information Commissioner   £   35.00   £   318.00   £   217.00   59%   Pobable underspend     Audit Fees   £   670.00   £   318.70   £   318.78   20%   Probable underspend     Audit Fees   £   670.00   £   327.50   £   62.50   90%   Income pd to Reade F. A/C Adjustment to be done y   200.00						-			
Community Self Help Scheme     £     100.00     £     26.00     £     74.00     26%     Paint for bus shelters       COTAL     £     17,616.81     £     27,899.73     £     10,282.92     158%       Administration     Image: Control of the state of				£	1 / 25 00			,	Awaiting foo for cleaning from the Academy
COTAL     f     17,616.81     f     27,899.73     -f     10,282.92     158%       Administration		_	,	-	,				
Insurance     £     400.00     £     211.27     £     188.73     53%     4 months HP instant ink due and some top up station       Books and reference materials     £     50.00     £     50.00     0%       Insurance     £     1,200.00     £     868.29     £     331.71     72%     All insurance currently paid       Information Commissioner     £     35.00     £     318.70     £     217.00     59%       Courses and Training     £     500.00     £     318.78     20%     Probable underspend       Audit Fees     £     670.00     £     472.00     £     198.00     70%     All audit fees now paid       Neighbourhood Plan Expenses     £     -     K     -     N/A       Parish Papers     £     1942.00     £     2,461.00     -£     519.00     127%     Cost increase since budget set. 3 more editions to co       Lottery     £     600.00     £     73.97     £     526.03     12%     Refreshments APM/gov.uk emails       OTAL		_		_					
Stationery and Office Supplies   £   400.00   £   211.27   £   188.73   53%   4 months HP instant ink due and some top up station     Books and reference materials   £   50.00   É   50.00   0%     Insurance   £   1,200.00   £   868.29   £   331.71   72%   All insurance currently paid     Information Commissioner   £   35.00   £   35.00   £   318.00   £   217.00   59%     Courses and Training   £   400.00   £   818.22   £   318.78   20%   Probable underspend     Audit Fees   £   670.00   £   412.20   £   198.00   70%   All audit fees now paid     Neighbourhood Plan Expenses   £   -   0   127%   Cost increase since budget set. 3 more editions to co     Lottry   £   600.00   £   537.50   £   62.50   90%   Income pd to Reade F. A/C Adjustment to be done y     Election   £   -   N/A   -   N/A   -   N/A     Other admin, inc. IT   £   60.432.00	UTAL	Ľ	17,010.81	Ľ	27,899.73	-Ľ	10,282.92	158%	
Stationery and Office Supplies   £   400.00   £   211.27   £   188.73   53%   4 months HP instant ink due and some top up station     Books and reference materials   £   50.00   É   50.00   0%     Insurance   £   1,200.00   £   868.29   £   331.71   72%   All insurance currently paid     Information Commissioner   £   35.00   £   35.00   £   318.00   £   217.00   59%     Courses and Training   £   400.00   £   818.22   £   318.78   20%   Probable underspend     Audit Fees   £   670.00   £   412.20   £   198.00   70%   All audit fees now paid     Neighbourhood Plan Expenses   £   -   0   127%   Cost increase since budget set. 3 more editions to co     Lottry   £   600.00   £   537.50   £   62.50   90%   Income pd to Reade F. A/C Adjustment to be done y     Election   £   -   N/A   -   N/A   -   N/A     Other admin, inc. IT   £   60.432.00	Administration								
Books and reference materials     £     50.00     £     50.00     0%       Insurance     £     1,200.00     £     868.29     £     331.71     72%     All insurance currently paid       Information Commissioner     £     35.00     £     317.1     72%     All insurance currently paid       Village Hall/Room Hire     £     535.00     £     318.00     £     217.00     59%       Courses and Training     £     670.00     £     81.22     £     318.78     20%     Probable underspend       Audit Fees     £     670.00     £     472.00     £     198.00     70%     All audit fees now paid       Neighbourhood Plan Expenses     £     1,942.00     £     2,461.00     -£     519.00     127%     Cost increase since budget set. 3 more editions to co       Lottery     £     600.00     £     537.50     £     62.50     90%     Income pd to Reade F. A/C Adjustment to be done y       Election     £     6,432.00     £     5,058.25     £     1,373.75		6	400.00	ſ	211 27	2	100 73	F 30/	A months HP instant ink due and some ten up stations
Insurance   £   1,200.00   £   868.29   £   331.71   72%   All insurance currently paid     Information Commissioner   £   35.00   £   35.00   £   318.00   £   -   100%     Village Hall/Room Hire   £   535.00   £   318.00   £   217.00   59%     Courses and Training   £   400.00   £   81.22   £   318.78   20%   Probable underspend     Audit Fees   £   670.00   £   472.00   £   198.00   70%   All audit fees now paid     Neighbourhood Plan Expenses   £   1,942.00   £   2,461.00   £   519.00   127%   Cost increase since budget set. 3 more editions to col     Lottery   £   600.00   £   537.50   £   62.50   90%   Income pd to Reade F. A/C Adjustment to be done y     Election   £   6,432.00   £   5,058.25   £   1,373.75   79%     Other admin, inc. IT   £   60,432.00   £   5,058.25   £   1,373.75   79%     OTAL EXPENDITURE	· · · · ·	-		Ľ	211.27	-			-+ months me instant link due and some top up stationer
Information Commissioner   £   35.00   £   35.00   £   -   100%     Village Hall/Room Hire   £   535.00   £   318.00   £   217.00   59%     Courses and Training   £   400.00   £   81.22   £   318.78   20%   Probable underspend     Audit Fees   £   670.00   £   472.00   £   198.00   70%   All audit fees now paid     Neighbourhood Plan Expenses   £   -   E   -   N/A     Parish Papers   £   1,942.00   £   2,461.00   -£   519.00   127%   Cost increase since budget set. 3 more editions to co     Lottery   £   600.00   £   537.50   £   62.50   90%   Income pd to Reade F. A/C Adjustment to be done y     Election   £   -   N/A   -   N/A     Other admin, inc. IT   £   600.00   £   73.97   £   526.03   12%   Refreshments APM/gov.uk emails     COTAL EXPENDITURE   £   43,240.96   £   47,667.96   £   4,427.00   110%		-		_	000.00	-			
Village Hall/Room Hire   £   535.00   £   318.00   £   217.00   59%     Courses and Training   £   400.00   £   81.22   £   318.78   20%   Probable underspend     Audit Fees   £   670.00   £   472.00   £   198.00   70%   All audit fees now paid     Neighbourhood Plan Expenses   £   670.00   £   472.00   £   198.00   70%   All audit fees now paid     Parish Papers   £   1,942.00   £   2,461.00   -£   519.00   127%   Cost increase since budget set. 3 more editions to core lottery     Lottery   £   600.00   £   537.50   £   62.50   90%   Income pd to Reade F. A/C Adjustment to be done y     Election   £   6,432.00   £   73.97   £   526.03   12%   Refreshments APM/gov.uk emails     COTAL EXPENDITURE   £   43,240.96   £   47,667.96   -£   4,427.00   110%     Contribution to Bus helters   £   43,240.96   £   47,667.96   -£   4,427.00   110%     <				_			331./1		All insurance currently paid
Courses and Training   £   400.00   £   81.22   £   318.78   20%   Probable underspend     Audit Fees   £   670.00   £   472.00   £   198.00   70%   All audit fees now paid     Neighbourhood Plan Expenses   £   -   £   -   N/A     Parish Papers   £   1,942.00   £   2,461.00   -£   519.00   127%   Cost increase since budget set. 3 more editions to co     Lottery   £   600.00   £   537.50   £   62.50   90%   Income pd to Reade F. A/C Adjustment to be done y     Election   £   600.00   £   73.97   £   526.03   12%   Refreshments APM/gov.uk emails     Other admin, inc. IT   £   6,432.00   £   5,058.25   £   1,373.75   79%     COTAL EXPENDITURE   £   43,240.96   £   47,667.96   -£   4,427.00   110%     RESERVES    -   £   -   -   -   -     Contribution to Bus shelters   £   -   £   -   -   -		_		-			-		
Audit Fees   £   670.00   £   472.00   £   198.00   70%   All audit fees now paid     Neighbourhood Plan Expenses   £   -   É   N/A     Parish Papers   £   -   F   519.00   127%   Cost increase since budget set. 3 more editions to co     Lottery   £   600.00   £   537.50   £   62.50   90%   Income pd to Reade F. A/C Adjustment to be done y     Election   £   600.00   £   73.97   £   526.03   12%   Refreshments APM/gov.uk emails     Other admin, inc. IT   £   6432.00   £   5,058.25   £   1,373.75   79%     COTAL   £   6,432.00   £   5,058.25   £   1,373.75   79%     COTAL EXPENDITURE   £   47,667.96   -£   4,427.00   110%   Income pd to Reade F. A/C Adjustment of the dome pd to reade f.   100     RESERVES   £   -   6   -   10%   Income pd to Reade F. A/C Adjustment of the dome pd to Reade F. A/C Adjustment to be dome pd to Reade F. A/C Adjustment of the dome pd to Reade F. A/C Adjustment of the dome pd to Reade F. A/C Adjustment of the dome pd to Reade F. A/C Adjustmen	-	_				-			
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COTAL     £     6,432.00     £     5,058.25     £     1,373.75     79%       COTAL EXPENDITURE     £     43,240.96     £     47,667.96     -£     4,427.00     110%       RESERVES     £     -     £     -     £     -     -       Contribution to Bus shelters     £     -     £     -     -     -       Contribution to Lighting     £     -     £     -     -     -       Contribution to Election costs     £     500.00     £     -     To reserves at end of year       Contribution to pavilion project     £     5,00.00     £     -     To reserves at end of year       Contribution to pavilion project     £     5,00.00     £     -     To reserves at end of year       Contribution to pavilion project     £     5,00.00     £     -     E     -		-					-		
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OTAL EXPENDITURE INCLUDING FROM RI £ 48,740.96 £ 47,667.96 -£ 4,427.00		-	,		-	-			
	OTAL EXPENDITURE INCLUDING FROM	RI £	48,740.96	£	47,667.96	-£	4,427.00		
Received to						1			

			Received to				
RECEIPTS Agree		Agreed		date		maining	Notes
Precept	£	35,123.00	£	35,123.00	£	-	All precept paid
VAT	£	2,600.00	£	2,996.42	-£	396.42	VAT reclaim now received
Football	£	250.00			£	250.00	to be invoiced plus invoice to be sent to veterans
NS&I interest	£	15.00			£	15.00	Due Jan/Feb
Babergh - Community Caretaker grant	£	3,866.00	£	4,747.21	-£	881.21	Includes last quarter from 23/24 and full year 24/25
Lottery Income	£	600.00	£	120.00	£	480.00	transferred from Reade Field account to refund overpayment
Advertising	£	1,300.00	£	1,102.00	£	198.00	Ads paid so far
Other Grants			£	10,250.00	-£	10,250.00	Grant for new & replacement play equipment & locality grant
Other	£	-	£	50.00	-£	50.00	Contribution to Water Testing, Chelmondiston PC
Other	£	-	£	175.20	-£	175.20	Clerk services to Tattingstone PC - further charge of 87.60 to come
TOTAL INCOME	£	43,754.00	£	54,563.83	-£	10,809.83	
INC LESS EXP & CONTRIBUTION TO RESERV	-£	4,986.96	£	6,895.87			

# ADDITIONAL COMMENTARY

The summary and reconciliation include all receipts and payments up to and including 31<sup>st</sup> December 9/12ths of the financial year. For regular payments, such as salaries, this should be approximately 75% of annual expenditure

# EXPENDITURE

#### Subscriptions: All paid

**Grants**: no request has been received as yet from Holbrook Academy. A reminder has recently been sent grant usually provides an award sponsored by HPC for their annual awards ceremony.

Salary Costs: Now up to date with backdated pay included

**Payroll costs:** The invoice for the second half of 23-24 was not received until this financial year. If both invoices for this year are submitted in time, this will be overspent, but is included in the reserves from last year's budget.

**Street Lighting:** There was no available information re costs at the time of budgeting. A prudent approach was adopted and has resulted in an underspend.

**Dog & Waste Bin emptying:** fortunately we had advanced warning of the massive incease in the cost of emptying bins and this was reflected in the agreed budget.

**Parish Papers:** the parish papers continue to expand and the June/July version was particularly large. The printers have changed ownership: The editorial team have tried to trim some of the pages to reduce costs although the savings are only minimal

**Grass Cutting:** Invoices have now been received for additional grass cutting of the Reade Field and Church Green. There may be further invoices to come. Alton Green has received two cuts which has been fully paid.

**Playground Renewals and Maintenance:** the full cost of the new play equipment has been met, but we are now awaiting the re-surfacing of the basketball court, which will be offset by a grant.

**General Maintenance:** a replacement industrial strimmer has been bought for the P3 group – this was agreed at the July meeting and the purchase made following that meeting.

# INCOME

Precept: the full precept has now been received.

**Cleansing Grant**: a payment has been received for the final quarter of 23/24. The whole of the grant for 24/25 has also been received, which will result in an increase in the budget, due to the late payment of quarter 4 for 23/24.

VAT: a Vat claim has been received in full

**Reade Field Account:** Lottery income is mainly being paid into this account directly. An adjustment will be made at the end of the financial year to reimburse the main account with the amount spent on prize money and the licence.

**Other Grants:** £10,000 has been received from Babergh towards the cost of the new play equipment and £250 has been received towards the new strimmer from the County Councillor's locality budget. A further grant of £8,662 from Babergh DC has been received for the re-surfacing of the basketball court.

**Other:** Chelmondiston Council have contributed £50 towards water testing and Tattingstone Parish Council have paid for the Clerk to minute 3 of their meetings. They have now appointed a clerk. A contribution has been received towards hall hire for part of the Greener Arts Festival.

**NS&I Account:** we only receive one statement a year – usually in January or February.