

**Fleggburgh Parish Council**  
**Accounts for year ending 31st March 2025**

	2024/25		Budget 2024/25	2023/24
Income				
Precept	£	8,417.00	£8,417.00	£ 7,600.00
Concurrent Functions	£	2,300.00	£2,300.00	£ 3,540.00
Recycling	£	182.62	£0.00	£ 159.00
Land Rent	£	2,496.00	£2,500.00	£ 2,496.00
Misc	£	-	£0.00	£ 40.00
Grants and Donations	£	6,620.00	£1,900.00	£ -
Road Crossing	£	-	£0.00	£ -
Interest	£	1,185.46	£800.00	£ 858.38
VAT Reclaim	£	3,921.63	£0.00	
Total	£	25,122.71	£ 15,917.00	£ 14,693.38
Expenditure				
Clerk Salary	£	5,980.84	£5,000.00	£ 4,527.32
HMRC	£	1,250.84	£0.00	£ 1,003.99
Mileage	£	-	£0.00	£ -
Administration	£	51.87	£150.00	£ 95.95
Working from Home Allowance	£	65.00	£0.00	£ 5.00
Training	£	156.00	£600.00	£ -
Subscriptions	£	677.64	£400.00	£ 401.29
Audit	£	120.00	£120.00	£ 95.00
Bank Charges	£	71.40	£72.00	£ 40.11
Meeting Costs	£	140.00	£200.00	£ 613.00
Insurance	£	313.43	£260.00	£ 255.54
Grass Cutting	£	960.00	£2,750.00	£ 1,658.00
Burial Ground	£	4,015.00	£3,965.00	£ 3,781.00
Open Spaces	£	1,790.00	£0.00	£ 2,811.35
Neighbourhood Plan	£	5,100.00	£0.00	£ -
Recycling	£	-	£0.00	£ 82.80
Repairs	£	-	£0.00	£ -
Equipment	£	-	£3,800.00	£ 622.60
Events	£	-	£0.00	£ -
Road Crossing	£	-	£0.00	£ -
Election Costs	£	-	£0.00	£ -
S137	£	50.00	£500.00	-£ 20.99

Miscellaneous	£ 1,015.00	<i>£700.00</i>	£ 840.00
VAT	£ 2,453.01	<i>£0.00</i>	£ 1,236.68
Contingency	£ -	<i>£300.00</i>	£ -
<b>Total</b>	<b>£ 24,210.03</b>	<b>£18,817.00</b>	<b>£ 18,048.64</b>

Balance B/f	£ 41,935.15	£ 45,290.41
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Income	£ 25,122.71	£ 14,693.38
Expenditure	£ 24,210.03	£ 18,048.64
Balance c/f	<b>£ 42,847.83</b>	<b>£ 41,935.15</b>

Represented by		
Unity Current	£ 866.79	£ 11,350.47
Unity Deposit	£ 41,981.04	£ -
Lloyds 32 Day	£ -	£ 31,070.83
Unpresented Cheques	£ -	£ 486.15
	<b>£ 42,847.83</b>	<b>£ 41,935.15</b>

Difference	£ -
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#### Earmarked Reserves

Election Reserve	£ 1,500.00	£ 1,500.00
Legal Fees Reserve	£ 4,000.00	£ 4,000.00
Staffing Costs Reserve	£ 1,000.00	£ 1,000.00
Unspent Projects 2024/25	£ -	£ -
<i>Village Gateways Rollesby Road</i>	£ 1,900.00	
Office Equipment Reserve	£ 500.00	£ 500.00
Land Maintenance Commuted		
Sum	£ 17,582.65	£ 18,077.65
Neighbourhood Plan	£ 1,520.00	
General Reserve	£ 14,000.00	£ 14,000.00

<b>£ 42,002.65</b>	<b>£ -</b>	<b>£ 39,077.65</b>
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Free Funds:	<b>£ 845.18</b>	<b>£ 2,857.50</b>
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