

## WESTLETON PARISH COUNCIL – Accounts 2024/25

YEAR ENDED 31 MARCH	2025	2024
	£	£
<b>Receipts</b>		
Precept	13,000	13,000
Community Infrastructure Levy	36,431	5,775
Grants	3,531	1,940
VAT reclaimed	1,594	1,862
Fireworks Donations	-	1,036
Community Field Donations	258	263
Proceeds from Coronation Event	-	180
Donation for Common (Bequest)	-	10,000
Interest	369	296
<b>Total Receipts</b>	<b>55,183</b>	<b>34,352</b>
<b>Payments</b>		
Clerk's salary and expenses	11,172	7,987
Community Field Maintenance	1,805	864
Community Field boundary hedge / tree cut	1,400	-
Community Field Carousel	5,554	-
Community Field equipment maintenance	5,342	-
Community Field Toilet Hire	941	627
Community Field Water Charges	147	73
Common Maintenance	898	1,017
Common sand martin cliff	1,412	-
Common Car park maintenance	698	-
Common Advisory Group meetings	45	77
Subscriptions and Memberships	293	304
Village Hall Hire	345	190
New Year Fireworks Event	1,579	1,664
Five A Side Goals for Field	-	2,320
Firebreak maintenance	200	-
Replacement Union Flag	145	-
Replacement Notice Board	262	-
Archive	200	-
Leaflet etc printing	113	340
East Suffolk Council (PC Election)	-	90
Internal Audit Fees (SALC)	274	261
External Audit Fees (PKF Littlejohn)	210	210
Wheelchair accessibility audit	90	-
Barrels for flowers	-	685
Compost and plants for Barrels	367	30
Training	70	180
Village Consultation 5 Feb 2024	-	230
Thank You / Gifts	100	50
Christmas Tree	160	194
Data Protection and IT	86	35
Misc	277	70
Parish / War Memorial Maintenance	1,339	687
Insurance	1,295	1,260
Donations	3,750	275
VAT Paid	3,102	1,594
<b>Total Payments</b>	<b>£43,671</b>	<b>£21,314</b>
<b>Net Cash Surplus</b>	<b>11,512</b>	<b>13,038</b>
<b>Cash Brought Forward</b>	<b>60,263</b>	<b>47,225</b>
<b>Cash Carried Forward</b>	<b>£71,775</b>	<b>£60,263</b>
<b>Allocation</b>		
Community Infrastructure Fund	28,730	7,788
Reserve For Community Field	10,000	15,000
Common Donation	9,288	-
Reserve for Common	4,343	14,500
Car Park Maintenance	-	1,400
General Reserve	19,414	21,575
	<b>£71,775</b>	<b>£60,263</b>

**WESTLETON PARISH COUNCIL – Accounts Year Ended 31 March 2025**

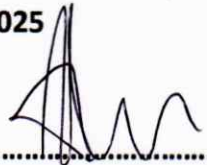
**These Accounts represent fairly the financial position of Westleton Parish Council and reflects its receipts & payments during the financial year 2024/25.**

Signed:  .....

Date: 28.4.25

**Position: Clerk & Responsible Financial Officer, Westleton Parish Council**

**I certify that the Accounts were formally approved at the full Parish Council meeting held on 28 April 2025**

Signed:  .....

Date: 28.4.25

**Position: Chair Westleton Parish Council**