

Bank Balances at 1st April 2024	£ 83,488.40	Represented by:	
Receipts in year	£ 159,344.81	Current	£ 6,779.58
Payments in year	£ 104,639.81	Deposit	£ 131,413.82
Balances at 31st March 2025	£ 138,193.40	Total	£ 138,193.40

Recurring payments to be made in year

Detail	Frequency	Amount	Method	Power
staffing costs	per month	£ 3,369.00	BACS	LGA 1972 s.111 & 112, & Highways Act 1980
bank charges	per quarter	variable	BACS	LGA 1972 s.111
credit card fee	per month	£ 3.00	direct debit	LGA 1972 s.111
mobile phone	per month	variable	direct debit	LGA 1972 s.111
electricity costs	per month	variable	direct debit	LGA 1972 s.111
4G router SIM costs	per month	variable	direct debit	LGA 1972 s.111

Detail	Payee	Gross	Net	VAT	Power
Paid in March ahead of year end:					
groundworks for cabinet Wilby Rd	Jon Wilson	£ 742.42	£ 742.42	£ -	LGA 1972 s.145
travel expenses - 2nd half year	O Wladon	£ 166.72	£ 166.72	£ -	LGA 1972 s.111

*Authorised by JH & CS***Paid in month - fulfill contract obs:**

cabbling for cabinet Wilby Road	Edmundson Elecs	£ 1,968.25	£ 1,640.21	£ 328.04	LGA 1972 s.145
---------------------------------	-----------------	------------	------------	----------	----------------

*Authorised by JH & CS***Payments to be made in month:**

3 year website hosting	Wix	£ 412.68	£ 343.90	£ 68.78	LGA 1972 s.111
5 year domain name registration	Wix	£ 109.08	£ 90.90	£ 18.18	LGA 1972 s.111
defib pads	direct365	£ 74.69	£ 62.24	£ 7.25	Public Health Act 1936
debris clearance	D Merritt	£ 85.47	£ 85.47	£ -	Highways Act 1980
Office 365 licences	Microsoft	£ 794.88	£ 662.40	£ 132.48	LGA 1972 s.111
Payroll costs - 2nd half 2024-25	SALC	£ 57.60	£ 48.00	£ 9.60	LGA 1972 s.111
annual subscription fee	SALC	£ 589.50	£ 589.50	£ -	LGA 1972 s.143
audio conferencing fee	Microsoft	£ 27.65	£ 23.04	£ 4.61	LGA 1972 s.111
data equipment - Wilby Road	Broadband Buyer	£ 567.92	£ 473.27	£ 94.65	LGA 1972 s.145
internal audit fee	T Brown	£ 400.00	£ 400.00	£ -	LGA 1972 s.111
Sim card - Wilby Road	EE	£ 288.99	£ 240.82	£ 48.17	LGA 1972 s.145
2 x 4mp camera hub - Wilby Road	Aqara	£ 401.98	£ 334.98	£ 67.00	LGA 1972 s.145
broom	Amazon Business	£ 13.11	£ 10.92	£ 2.19	Highways Act 1980
A4 copier paper x 5	Amazon Business	£ 22.59	£ 18.82	£ 3.77	LGA 1972 s.111
donation for Music Day	Stradbroke Media	£ 1,000.00	£ 1,000.00	£ -	LGA 1972 s.145
data cabling - Wilby Road	Cable Monkey	£ 141.00	£ 117.50	£ 23.50	LGA 1972 s.145
		£ 7,864.53	£ 7,051.11	£ 808.22	

Payments received in March

Fressingfield Medical Practice	Rent	£ 1,866.67
SYFC	Shed fee	£ 50.00
Stradbroke Media	Shed fee	£ 50.00
Bierton & Woods	Cemetery fees	£ 120.00
Unity Trust Bank	Credit Interest	£ 883.55
		£ 2,970.22

9/3/25 - £15,000 was transferred to current account

Reserves at 31/3/25		Restricted funds at 31/3/25	
Health Centre	£ 18,587	Youth Council	£ 475
Play park equipment	£ 629	CIL	£ 72,797
Election costs	£ 1,250		
Community Projects	£ 905		
Playing field drainage	£ 1,950		
Defibrillator	£ 265		
Ditch / Tree maintenance	£ 2,000		
General reserves	£ 39,336	Total	£ 138,194