Freethorpe Parish Council
Accounts for year ending 31st March 2025

Position at **31/03/2026** Period **12**

Income	Budget	Actuals	*Variance*	Previous Yr
Operational Income				
Precept	17,931.00	£17,931.00	*£0.00*	£17,314.00
Grants	-	£14,452.00	*£14,452.00*	£17,371.54
Recycling	160.00	£315.75	*£155.75*	£443.61
CIL	-	£0.00	*£0.00*	£20,372.26
Other (First Responders)	-	£1,235.00	*£1,235.00*	£0.00
Interest	10.00	£54.63	*£44.63*	£55.75
Operational Income	£18,101.00	£33,988.38	*£15,887.38*	£55,557.16
VAT Claim	4,000.00	£4,349.67	*£349.67*	£4,818.57
TOTAL OPERATIONAL INCOME	**£22,101.00**	**£38,338.05**	***£16,237.05***	£60,375.73
Other Income	**£0.00**	**£0.00**	***£0.00***	£0.00
Total Income	**£22,101.00**	**£38,338.05**	***£16,237.05***	£60,375.73

Expenditure	Budget	Actuals	*Variance*	Previous Yr
Operational Expenditure				
Clerk Salary	£2,599.97	£2,668.97	*-£69.00*	£2,583.88
HMRC	£649.99	£661.80	*-£11.81*	£483.80
Mileage	£0.00	£0.00	*£0.00*	£0.00
Administration	£250.00	£220.23	*£29.77*	£66.20
Training	£150.00	£0.00	*£150.00*	£0.00
Subscriptions	£494.13	£657.31	*-£163.18*	£383.93
Audit	£351.75	£440.00	*-£88.25*	£335.00
Speed Management Services	£360.00	£360.00	*£0.00*	£360.00
Grounds Maintenance	£3,391.21	£3,163.25	*£227.96*	£3,118.70
Insurance	£518.05	£592.98	*-£74.93*	£493.38
Church Grass Cutting (3)	£2,235.00	£2,235.00	*£0.00*	£2,055.00
Recycling	£100.00	£69.99	*£30.01*	£70.26
Play Equipment	£2,500.00	£1,158.25	*£1,341.75*	£1,862.00
Village Hall Donation	£3,650.00	-£150.00	*£3,800.00*	£3,800.00
Grants & donations	£815.00	£610.00	*£205.00*	£710.00
Miscellaneous	£35.91	£150.95	*-£115.04*	£149.48
Audit writeback - cancelled cheques 2024/25 deducted from original codes)	£0.00	£250.00	*-£250.00*	£0.00
Operational Expenditure	£18,101.00	£13,088.73	*£5,012.27*	£16,471.63
Add VAT paid on expenditure this year	4,000.00	£1,745.68	*£2,254.32*	£6,453.96
Total Operational Expenditure	**£22,101.00**	**£14,834.41**	***£7,266.59***	**£22,925.59**
EARMARKED RESERVES EXPENDITURE				
CIL balance at end of year	*£16,347.33*			
New noticboards	£577.71	£577.71	*£0.00*	
Village Gateways	£2,600.00	£2,600.00	*£0.00*	
CIL Current balance	£13,169.62			
Remaining CIL projects				
Section 106 (goals)	£1,000.00	£1,000.00	*£0.00*	
Section 106 (petanque lights)	£3,290.00	£3,290.00	*£0.00*	
EARMARKED RESERVES SUB-TOTAL		£7,467.71		£25,401.12
Earmarked reserves carried forward				
Play Equipment - work Mar 2026 to be paid	£1,160.10			
Village Hall Donation subject to Solar Panels	£3,800.00			
Solar panels (including CIL)	£25,000.00			
S106 (Football pitch improvement)	£2,500.00			
C/F EARMARKED RESERVES TOTAL	***£32,460.10***			
Total Expenditure		**£22,302.12**	**£7,266.59**	***£48,326.71***

Bank Reconciliation	Actuals	Previous yr
Balance B/f (Accounts 2023/24)	31,888.73	£19,839.71
Income	38,338.05	£60,375.73
Expenditure	-22,302.12	-£48,326.71
Balance c/f	**£47,924.66**	**£31,888.73**
Represented by		
Current Account	£42,707.97	£26,776.67
Deposit Account	£5,416.69	£5,362.06
Unpresented Cheques	£200.00	£250.00
Unpresented Receipts	£0.00	£0.00
BANK BALANCING FIGURE	**£47,924.66**	**£31,888.73**
DIFFERENCE TO BANK ACCOUNT	£0.00	£0.00

Signed

Date