

Mendlesham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March
	Receipts	
51,000.00	Precept	53,601.00
<u>51,000.00</u>	Sub Total	<u>53,601.00</u>
	Operating Income	
65,999.10	Income	106,658.12
7,822.33	Grants	26,236.19
4,391.66	VAT Data	4,729.82
<u>129,213.09</u>	Total Receipts	<u>191,225.13</u>
	Running Costs	
29,088.60	Administration	109,928.98
497.94	Grants	365.25
24,006.23	Playingfield & Amenity	11,327.03
4,584.23	Street Furniture/Lighting	3,125.87
246.30	Project	13,920.00
0.00	New Scout Hut Project	1,638.96
5,647.93	VAT Data	3,048.16
<u>64,071.23</u>	Total Payments	<u>143,354.25</u>
	Receipts and Payments Summary	
134,701.64	Opening Balance	199,843.50
129,213.09	Add Total Receipts(As Above)	191,225.13
263,914.73		391,068.63
64,071.23	Less Total Payments(As Above)	143,354.25
<u>199,843.50</u>	Closing Balance	<u>247,714.38</u>
	These cumulative funds are represented by:	
199,843.50	Current Bank A/c	247,714.38
<u>199,843.50</u>		<u>247,714.38</u>
	Reserve Balances are represented by:	
65,141.86	Current Year Fund	47,870.88
-30,506.81	General Reserves	16,380.84
803.60	EMR Woodland	803.60
11,786.86	EMR War Memorial	11,786.86
5,000.00	EMR Community Centre	5,000.00
30,100.00	EMR Asset renewal	30,100.00
268.55	EMR MG Telephone Box	268.55
93,770.24	EMR CIL	112,365.95
3,000.00	EMR Community Centre LED light	3,000.00
2,000.00	EMR Data Breach Reserve	2,000.00
624.64	EMR Mendlesham CLT	283.14
2,750.16	EMR Water project	2,750.16

Mendlesham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended
31st March 2024

300.00

1,104.40

13,700.00

199,843.50

EMR Sound project

EMR Street Furniture

EMR Design Costs New build

Current Year
Ended 31st March

300.00

1,104.40

13,700.00

247,714.38

Signed :

 (Chairman)

 (RFO)