

Accounts for Helmingham Parish Council for 1st April 2024 to 31st March 2025

	Budget	Actual
Opening Balance as of 01/04/2024		£5,224.90
Less outstanding Cheque 591 from yr 2023-34		£54.00
<i>Income for the Year:</i>		
Precept	2750	£2,750.00
Bank Interest	0	£0.00
CIL	0	£1,609.48
Other	0	£0.00
VAT Refund	0	£0.00
Total Income		£4,359.48
 <i>Expenditure for the Year:</i>		
LGA 1972 Sch 12 para 10(2)b & S.145	Insurance	£363.92
Accounts & Audit Regulations 2003	Bank/Audit Fees / Charges	£96.00
LGA 1972 Sch 12 para 10(2)b & S.145	Consultant Fees	£900.00
LGA 1972 Sch 12 para 10(2)b & S.145	Administrative Expenses	£293.58
LGA 1972 S.143	SALC Membership	£112.19
Localism Act 2011 ss.87-108	Acquisition	£0.00
Localism Act 2011 ss.87-108	Maintenance	£0.00
Charities Act 2011 S.3 ss 1 c)&l) & LGA s.133/s145	Donations	£1,100.00
	ICO	£35.00
	VAT Paid	£6.00
	Total Expenditure	£2,906.69
	less unpaid bank payments	£0.00
Closing Balance as at 31/03/2025		£6,623.69
	Bank Reconciliation	
	Current Bank A/C	£6,623.69
Closing Balance as at 31/03/2025		£6,623.69

Accounts Approved

Signature

Date

Chair /Authorised Cllr

RFO



LESLEY J. CLARK.

28/5/25.