Nedging with Naughton Parish Council Accounts
Year Ended 31.03.2025

Receipts			Payments					
Date	Item	Amount	Inv No	Date	Item	Amount	VAT element	Power
01/04/2024	Balance brought forward	£10,668.46	1	04/04/2024	SALC - Membership Subscription 2024/25	£250.93	£0.00	S143 LGA 72
08/04/2024	Babergh DC Precept	£3,872.50	2	18/04/2024	Parochial Church Council of Naughton (Roundabout donation)	£100.00	£0.00	S111 LGA 72
09/04/2024	Bank Interest	£11.87	3	09/05/2024	Clerk's Expenses (sky broadband payment)	£39.07	£0.00	S111 LGA 72
09/05/2024	Bank Interest	£15.17	4	09/05/2024	VH&CC 50% Precept Grant	£750.00	£0.00	S133 LGA 72
10/06/2024	Bank Interest	£15.12	5	20/05/2024	SALC - Internal Audit Service	£212.40	£35.40	S111 LGA 72
09/07/2024	Bank Interest	£13.03	6	22/06/2024	Clerk's Expenses (sky broadband payment)	£52.50	£0.00	S111 LGA 72
09/08/2024	Bank Interest	£11.46	7	25/06/2024	Clerk/RFO Salary Q1	£968.76	£0.00	S112 LGA 72
09/09/2024	Bank Interest	£9.56	8	04/07/2024	Sky Broadband (June's)	£42.50	£0.00	S111 LGA 72
16/09/2024	Babergh DC Precept	£3,872.50	9	12/07/2024	BDC Dog Litter Emptying Service	£165.60	£27.60	Litter Act 1983 ss 5,6
09/10/2024	Bank Interest	£10.41	10	21/07/2024	Laptop/Amazon/Payment to Clerk	£483.96	£83.17	S111 LGA 72
11/11/2024	Bank Interest	£11.37	11	21/07/2024	Ink Cartridge(Amazon) A4 paper (Asda) Payment to Clerk	£22.53	£3.17	S111 LGA 72
09/12/2024	Bank Interest	£9.59	12	26/07/2024	Sky Broadband (July)	£46.11	£0.00	S111 LGA 72
09/01/2025	Bank Interest	£9.88	13	29/07/2024	Microsoft Home Office Suite(Amazon)Payment to Clerk	£115.00	£19.17	S111 LGA 72
06/02/2025	VAT Refund	£865.22	14	27/08/2024	Sky Broadband (August)	£47.50	£0.00	S111 LGA 72
10/02/2025	Bank Interest	£9.97	15	13/09/2024	CAS - Insurance Premium (CAS)	£472.98	£0.00	S111 LGA 72
10/03/2025	Bank Interest	£8.89	16	16/09/2024	VH&CC second 50% Precept Grant	£750.00	£0.00	S133 LGA 72
			17	17/09/2024	SCC Street Furniture Licence (VW signs)	£160.00	£0.00	S.72(1) C R.T.A 1984
			18	23/09/2024	ICO	£35.00	£0.00	S111 LGA 72
			19	26/09/2024	Clerk/RFO Salary Q2	£968.76	£0.00	S112 LGA 72
			20	27/09/2024	Sky Broadband (September)	£50.62	£0.00	S111 LGA 72
			21	08/10/2024	SALC (6 month payroll service)	£22.80	£3.80	S111 LGA 72
			22	16/10/2024	CAS - Website Hosting Fee	£60.00	£10.00	S142 LGA 72
			23	28/10/2024	Sky Broadband (October)	£44.50	£0.00	S111 LGA 72
			24	27/11/2024	Sky Broadband (November)	£44.50	£0.00	S111 LGA 72
			25	02/12/2024	Clerk/RFO Expenses 22/11/23-30/11/24	£120.65	£0.00	S112 LGA 72
			26	20/12/2024	Clerk/RFO Salary Q3 (Incl backdated pay)	£1,116.18	£0.00	S112 LGA 72
			27	22/12/2024	Sky Broadband (December)	£44.50	£0.00	S111 LGA 72
			28	27/01/2025	Sky Broadband (January)	£44.50	£0.00	S111 LGA 72
			29	09/02/2025	Ink Cartridge(Amazon) A4 paper (Asda) Payment to Clerk	£39.14		S111 LGA 72
			30	27/02/2025	Sky Broadband (Feb)	£44.50	£0.00	S111 LGA 72
			31	06/03/2025	Brooks & Wood (Village Welcome Signs)	£2,400.00	£400.00	S.72(1) C R.T.A 1984
			32	18/03/2025	Bank Service Charges	£4.25		S111 LGA 72
			33	27/03/2025	Sky Broadband (March)	£44.70	£0.00	S111 LGA 72
			34	28/03/2025	Clerk/RFO Salary Q4	£1,017.90	£0.00	S112 LGA 72
			35	28/03/2025	Avery Address Labels (Neighbourhood Plan Questionnaire) Payment to Clerk	£49.42	£8.24	S111 LGA 72
			44					
		£19,415.00			TOTAL	£10,831.76	£590.55	

Summary	
Balance Brought Forward	£10,668.46
Add Total Receipts	£8,746.54
Less Total Payments	£10,831.76
Balance Carried Forward	£8,583.24

*	Blue Cells = CIL Expenditure		
31/03/2025	Community Account	£100.00	
31/03/2025	Commercial Instant Access Account	£8,483.24	
31/03/2025	Total Balance of bank accounts	£8,583.24	
	On 31.3.2025 there were:		
	No unpresented cheques.		
	No uncleared payments.		
	No petty cash or investments.		

I certify these accounts present fairly the financial position of the council on 31st March 2025

Signature of RFO : LAllom Dated: 13/5/25

Signature of Chairman: [signature] Dated: 13/5/25