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Snetterton Parish Council Balance Sheet
Year ended 31st March 2025

2023/24	Receipts and Payments		2024/25
£	**Receipts**		£
4,500.00	Precept		6000.00
0.00	VAT Reclaim from previous year		46.83
21.30	Business Saver Interest		24.07
4,521.30			**6,070.90**
	Payments		
4,097.70	Clerk's Salary		4832.19
191.00	Clerk's Office Costs & Mileage		156.00
0.00	Payroll		120.00
149.00	General Expenses		314.00
0.00	ICO Data Protection		35.00
417.89	Insurance		447.69
85.00	Internal Audit		110.00
0.00	Miscellaneous		86.34
0.00	Maintenance		0.00
0.00	IT & Website		105.33
0.00	S137 Grants/Donations		0.00
478.82	Subscriptions		245.75
0.00	Hall Rent		144.00
75.00	Reserve Build - EMR Elections		0.00
0.00	Training		0.00
0.00	Contingency - Unplanned Spend		0.00
0.00	Vat - To Reclaim		48.68
0.00	Bank Charges		0.00
0.00	Reserve Build - General		0.00
5,494.41			**6,644.98**
- 973.11	Surplus income over expenditure	-	574.08
4,385.78	Balance b/f		3,412.67
3,412.67	**Balance c/f**		**2,838.59**
	Balance Sheet		
	Cash at Bank		
2,284.39	Current Account		1,896.85
1,623.16	Business Saving Account		1,647.23
-	Uncleared receipts		-
£ 494.88	Uncleared cheques		705.49
3,412.67			**2,838.59**
3,412.67	General Reserves		2,838.59
-	Earmarked Reserves		-
3,412.67			**2,838.59**

The above statement represents fairly the financial position of the Authority as at 31st March 2025 and reflects its receipts and payments during the year.

Signed Chair R. J. Hemsall. 26/6/25.

Signed **Sally Chapman - Responsible Financial Officer**

S Chapman 24/5/25