

SHROPHAM PARISH COUNCIL
RECEIPTS & PAYMENTS 1 APRIL 2024 TO 31 MARCH 2025

ASSETS:

Barclays Bank Account	382	7,686.82	
Less: Unpresented Cheques:		0.00	7,686.82

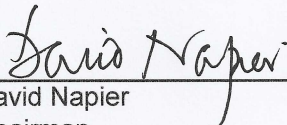
TOTAL ASSETS:

LIABILITIES:

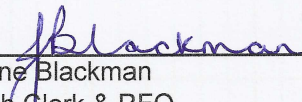
Opening Parish Fund as at 1 April 2024:	3,091.50
Surplus/Deficit for the year per Income Statement	4,595.32
TOTAL LIABILITIES:	7,686.82

Adopted by a meeting of the Council on

24/6/25



David Napier
Chairman



Joanne Blackman
Parish Clerk & RFO

SHROPHAM PARISH COUNCIL
RECEIPTS & PAYMENTS 1 APRIL 2024 TO 31 MARCH 2025

RECEIPTS	2023/24	Actual 2024/25	Difference YTD
Precept	2,000.00	4,800.00	2,800.00
Breckland - Bottle Bank	306.68	166.45	(140.23)
Land Rental	2,600.00	2,600.00	0.00
VAT Refund	0.00	1,081.54	1,081.54
UK Power Networks - Wayleave	590.01	597.14	7.13
Westcotec refund	0.00	234.00	
		9,479.13	3,748.44
TOTAL RECEIPTS:		9,479.13	

EXPENSES	Actual 2023/24	Actual 2024/25	Difference YTD
Shropham Village Hall Hire	100.00	30.00	70.00
Website	0.00	70.00	(70.00)
Norfolk ALC Subscription	329.48	155.48	174.00
Clerk's Remuneration	4,314.83	3,868.35	446.48
Office Expenses	23.40	0.00	23.40
Use of Home Office	30.00	0.00	30.00
Insurance	532.29	579.98	(47.69)
SAM2	3,687.00	0.00	3,687.00
ICO	35.00	35.00	0.00
Internal Audit	47.60	45.00	2.60
Miscellaneous	322.45	0.00	322.45
Donations	0.00	100.00	(100.00)
TOTAL PAYMENTS:	9,422.05	4,883.81	4,538.24
SURPLUS/DEFICIT		4,595.32	