

Upper Sheringham PC - Income and Expenditure 2024.2025

Cumulative to 31st March 2025

Income:

Precept	5581.00
Interest	101.11
VAT Refund	393.95
Ins Contribution	0.00
Misc	0.00
	<u>£6,076.06</u>

Expenditure:

Clerks Salary	2593.76
Admin	290.45
Audit	158.00
Annual Subs	218.51
Insurance	419.38
s137	75.00
Street Lighting	372.96
SAM2	0.00
Dog bin	134.16
Defibrillator	329.40
EMR	0.00
Grass cutting 2024	80.00
	<u>£4,671.62</u>

Bank Accounts:

Balance at 1st April 2024	
Business Saver Account	£6,954.66
Community Account	<u>£3,314.39</u>
less outstanding payments	£0.00
Balance at 31st March 2025	<u>£10,269.05</u>

Bank Reconciliation check

£8,864.61
£6,076.06 add income
<u>£(4,671.62)</u> less expenditure
<u>£10,269.05</u>

Ear Marked Reserves at 1.4.24

Election costs	202.02
Contingency	2000.00 inc: 500 from budget
Holway Rd Roundabout	1000.00
Street Lighting	500.00