

**STIFFKEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2025**

	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Receipts	£	£
Precept	8,100	7,430
Cottage Access	-	1,500
Bank Interest	237	286
Camping Hill Garden Plots	170	10
VAT Refund	163	729
Community First Responders	-	200
Defibrillator – Fundraising	2,885	-
Miscellaneous	-	44
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	11,555	10,199
	=====	=====
 Payments		
Clerk's Salary	3,951	3,390
Mileage & Office Allowance	440	43
Insurance	327	449
Subscriptions:-		
- Norfolk PTS	190	74
- Geosphere (Parish On-Line)	-	32
- ICO	35	35
Hall Hire	150	150
Audit Fees	30	55
Grants:-		
- Local Lynx	135	135
- Fakenham CFRs	-	2,443
Training	484	88
Dog Bins	224	216
Bank Charges	71	72
Camping Hill License	-	100
Street Lighting	700	658
Cottage Access	-	1,500

Repairs & Maintenance	258	-
Defibrillator	2,446	-
Newsletter	102	-
Website	143	-
S137- Fakenham CFRs	250	-
Election	-	2,300
Laptop Repair	-	130
Poppy Wreath	20	20
Administration	84	31
VAT on Payments	729	92
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	10,769	12,013
	=====	=====

Opening Cash at Bank

Current Account	2,044
Deposit Account	6,300

	8,344

Surplus of Receipts over Payments

786

9,130
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Closing Cash at Bank

Current Account	2,093
Deposit Account	7,037

	9,130
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The accounts on pages 1 to 3 were approved by Stiffkey Parish Council.

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Cllr. M. Williams – Chairman

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Date

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Julie Chance – Locum Clerk

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Date

STIFFKEY PARISH COUNCIL
BALANCE SHEET AT 31ST MARCH, 2025

	Note	Year Ended 31 st March, 2025	Year Ended 31 st March, 2024	
Assets		£	£	
Cash at Bank		9,130	8,344	
		=====	=====	
Reserves	1			
Earmarked Reserves		2,800	2,800	
General Reserves		6,330	5,544	
		-----	-----	
		9,130	8,344	
		=====	=====	
Note 1 Reserves				
Earmarked Reserves				
	Covid Fund	Election Reserve	Staffing	Total
	£	£	£	£
Opening Balance	800	1,500	500	2,800
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Closing Balance	800	1,500	500	2,800
	=====	=====	=====	=====
General Reserve				
Opening Balance				5,544
Excess of Receipts over Payments				786

Closing Balance				6,330
				=====
Total Reserves				9,130
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