ASHBY HERRINGFLEET AND SOMERLEYTON PARISH COUNCIL
ANNUAL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2025

RECEIPTS	**£**
ESC: Annual Precept	3465.00
ESC: Grant for Warm Hub	600.00
ESC: Grant for Road Signs	576.00
Cash Deposit: Proceeds from Giva and Take Day	160.00
Cash Deposit: Quiz and Chips Balance	19.00
HMRC: VAT Refund	512.88
TOTAL RECEIPTS	**5332.88**

LESS PAYMENTS	
ICO: Data Protection Registration	47.00
G. Gibbs: Oil For Memorial Bench	12.00
Community Heartbeat Trust: Emergency Tel Line Defibrillator	120.00
Sign of the Times: Road Signs	643.50
N. Livingstone: Storage Box for Outdoor Table Tennis Equipment	66.48
Ashby PCC: Donation for Churchyard Maintenance	100.00
Herringfleet PCC: Donation for Churchyard Maintenance	100.00
Somerleyton PCC: Donation for Churchyard Maintenance	110.00
Somerleyton CA: Conation for Playing Field Maintenance	100.00
Suffolk Accident Rescue Service: Donation	10.00
NPT&S: Annual Subscription	55.00
Play Inspection Co: Fee for Inspection and Report	99.00
C. Diggins: Reimburse Name Badges for APM	6.00
G. Gibbs: Reimburse Gluten Free Food for Warm Hub	2.85
L. Martin: Materials for Installing Road Signs	27.00
J. Griffith: Warm Hub Drama Hall Hire and Publicity	62.00
ENIX: Website Hosting	62.00
ENIX: Domain Renewal	7.80
NPT&S: Training x 2	112.80
D. Ainslie: Music Downloads for Community Choir	24.90
S. Phillips: Reimburse Donation towards cost of Skip to clear Village Hall	200.00
RPD Printers: Leaflets and Flyers for Warm Hub	39.00
Nanna Lay: Fee for Warm Hub Cookery Demonstration	50.00
C. Diggins: Reimburse Refreshments for Warm Hub	14.84
SLCC: Annual Membership	80.00
K. Robinson: Reimburse replacement Battery for Speed Indication Device	86.12
CAS; Annual Insurance	486.54
C. Diggins: Reimburse Refreshments for Warm Hub	13.55
S. Foster: Donation Refreshments for Xmas Lights Switch-on	30.00
D. Owen: Reimburse Rock Salt	42.50
D. Ainslie: Downloads of Music for Community Choir	22.41
SCA: Village Hall Hire	370.00
L. Martin: Reimburse Padlocks for Grit Bin	7.99
Community Heartbeat Trust: Annual Support Package	115.26
C. Diggins: Reimburse Refreshments for Warm Hub	16.05

I. Bunn: Local History Input on Morton Peto to Warm Hub	50.00
C. Diggins: Reimburse Refreshments for Warm Hub	14.25
C. Coutts: Gardeners Question Time at Warm Hub	100.00
Sa Phillips: Reimburse Art Materials for Warm Hub	92.99
C. Diggins: Reimburse Refreshments for Warm Hub	16.24
S. Read:Reimburse Office Supplies	92.86
N. Livingstone: Reimburse Ironwork for Ashby Village Sign	150.00
N. Livingstone: Reimburse Repair of Ashby Village Sign	129.90
S. Read: Clerk's Salary	1904.00
HMRC: Clerk's Income Tax Payment	476.00

TOTAL PAYMENTS **6368.03**

RECONCILIATION

Barclays Current A/C balance as at 31/3/24	4005.97
National Savings Bank – Parish A/C as at 31/3/24	1636.42
Plus, Outstanding Credits	125.00
Less Outstanding Cheques	487.50
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/24	**5279.89**
Plus, NSB Interest	12.66
Plus, Receipts to 31/3/25	5332.88
Less payments to 31/3/25	6368.03
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/25	**4257.40**

Barclays Current A/C balance as at 31/3/24	2608.32
National Savings Bank – Parish A/C as at 31/3/24	1649.08
Plus, outstanding credits	0.00
Less outstanding Payments	0.00
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/25	**4257.40**

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We hereby certify that the above represents a true and accurate record of the Parish Council Account Book.

……..RFO …….. Chair