

PEAKIRK PARISH COUNCIL
ANNUAL ACCOUNTS – 2024/25

RECEIPTS AND PAYMENTS – YEAR TO 31ST MARCH 2025

Receipts

Precept	9,411.50
Grants ¹	4,024.50
VAT Refund	1,151.50
CIL/ Other Grants	00.00
Interest received	460.67
Other Income ²	<u>490.00</u>
	<u>15,538.17</u>

Payments

Clerks Salary/PAYE/Home Equip All	5,233.36
Admin Expenses ³	367.18
Memberships ⁴	565.95
Insurance	440.30
Capital Payments ⁵	5,477.12
Maintenance ⁶	646.49
Grass cutting	1,850.00
Churchyard Maintenance	750.00
S137 Payments	00.00
Councillor Related Expenses ⁷	67.55
Project Expenses ⁸	1,014.90
Allotment expenses ⁹	<u>66.00</u>
	<u>16,478.85</u>

Deficit -940.68

Bank balances at start of year 28,250.43
Deficit – year to 31st March 2025 - 940.68
Bank balances at end of year 27,309.75

Unity Trust balance at 31/03/2025 15,126.40
Cambs & Counties bal at 31/03/2025 12,183.35
27,309.75

Account balances include designated reserves: £5,000 tree, furniture & equipment, £5,000 unforeseen legal expenses & £5,000 risks not covered by insurance.

¹ Burial £562.50 & Recreation Ground £3,462 Grants from PCC

² Allotment rental income £490

³ UT bank Service Charges £71.40, Payroll £144, Office Supplies £32.81, Tribune £95, Website Hosting £23.97

⁴ Parish Online £36, SLCC £112, ICO (data reg) £52, CAPALC £329.95, CPRE £36

⁵ Two Vehicle Activated Speed Signs £5014.78, D-Day Flag £28.80, De-fib Battery £356.80, De-fib pads £76.74

⁶ Tree survey & report £375, Yew hedge trim £250, Dog Signs £21.49

⁷ Litter Pick Refreshments £22.55, Training £45

⁸ PCEG noticeboard £25.90, Verge Survey £989

⁹ Allotment Society Subscription £66