

Great and Little Whelnetham Parish Council
Accounts 2024 – 2025

Great and Little Whelnetham Parish Council

Bank reconciliation for year ending 31.03.25

Treasurer's Account 00333838	£ 6,074.92
Total as at 31.03.25	£ 6,074.92
Petty cash	£nil
Short term investments	£nil
Balance in hand	£ 6,074.92
Figure in box 8 in section 1 of annual return	£ 6,074
Does the total equal box 8 in section 1 of the annual return	Yes
Add debtors	None
Deduct creditors	None
Box 7	£ 6,074

Dated 31st March 2025

Great and Little Whelnetham Parish Council

Summary of receipts and payments for the year ended 31 March 2025

31 March 2024		31 March 2025
	Summary of receipts	
(£)		(£)
12,920	West Suffolk Council Precept	13,953
1,851.56	VAT repayment	4,322.63
	West Suffolk Council grant	2,427
500.00	District Councillor Locality Budget	0
530.00	Insurance claim	2,353.29
109.60	Clerk tax repayment	0
15,911.16	Total receipts	23,055.92
	Summary of payments	
200.00	Donation – Citizens Advice	200.00
100.00	Donation - SARS	0
0	Donation – Headway	100.00
2,455.74	Grass cutting	3131.34
3,538.48	Clerk’s salary	4063.08
904.23	Clerk’s overtime	0
221.69	Clerk’s HMRC tax	9.20
109.60	Repayment of tax to Clerk	0
216.80	Clerk’s backpay	0
453.87	Clerk’s expenses	927.40
127.80	Clerk’s mileage	72.90
764.48	Insurance	702.11
122.92	E. Gorman, Yellow book	0
*	SALC Internal Audit Service	274.00
430.47	SALC subscription	447.91
315.00	PKF Littlejohn external audit	210.00
2,986.90	VAT	3933.31
50.00	CAS – One Suffolk hosting	50.00
	CAS – website hosting	15.83
35.00	ICO	35.00
1,539.50	Greene & Greene	2950.00
	Community Centre Hall Hire	**
300.00	Councillor training	0
30.00	Premier Printers Leaflets	0
2,148.00	KBS Depot Noticeboards	0
125.00	KBS Depot header board	0
4,643.23	Elan City 2 radar speed signs	0
43.37	NALC planning webinar	0
300.00	Tim Webber – erect 3 noticeboards	0
163.82	West Suffolk Council – election expenses	0

780.00	NGF Play Ltd, wet pour repair	0
514.15	Cost cutters – litter bins	0
2020.50	Hayden’s Arboriculture consultants	0
	Elan City solar panel	384.81
	Wicksteed roundabout repair	2,603.29
	DJP tree services	4,825.00
	C&W Fencing	9,049
	Wicksteed slide repair	963.20
	P Royce, padlock	12.75
	SALC, planning	35.00
	J Hepworth, signs	12.99
	J Hepworth, signs	32.37
	E Gorman, bird boxes, signs	154.91
	Lloyds bank charges	6.25
25,943.52	Total payments	35,201.65
18,220.65	Total in hand	6,074.92

* SALC confirm paid but no cheque issued by PC

** Cheque No 942 still to be banked by Community Centre for 2024-2025

Great & Little Whelnetham Parish Council

Explanation of significant variances Year end March 2025

Box No.	2025	2024	Diff.£	Diff.%	Explanation
3.	9,102	2,991	6,111	67%	<ol style="list-style-type: none"> 1) The increase on the previous year is explained by a £1509.98 VAT reclaim for the last 6 months of 2023-2024 paid in 2024-2025 and a second VAT reclaim of £2812.65 for the first 6 months of 2024-2025 paid in October 2024 totalling £4322.63. 2) The parish council also experienced criminal damage of its children's roundabout so a claim was made on the insurance and a payment of £2353.29 was received from Zurich for payment of the repair. A policy excess charge of £250 was incurred by the parish council. 3) No s106 money was received. However, the parish council applied for a grant from West Suffolk Council for capital items to be used for its ongoing project to regenerate the Railway Walk. £2427 was received.
5.	Nil	Nil			
6.	31,129	21,279	9,850	32%	<ol style="list-style-type: none"> 1) The parish council started the year with a brought forward balance of £18,220.65. 2) The parish council spent £9049 purchasing new fencing for the children's play area. 3) The parish council spent £4825 on maintenance of the Railway Walk site. 4) The parish council spent £2950 on solicitors fees for updating a trust deed. 5) The parish council spent £963.20 repairing the slide in the children's play area. 6) The parish council spent £384 for a vehicle activated sign solar panel.
10.	Nil	Nil			

Great and Little Whelnetham Parish Council – 2024/2025

CHEQUES OVER £100

Date	Payee	Amount	Cheque No	Comments
02.04.24	Headway	100.00	914	Donation
22.05.24	E. Gorman	231.80	920	Expenses and mileage
23.05.24	DJP Tree Services	2,125.00	921	Tree maintenance
03.06.24	SALC	447.91	919	Annual membership
28.06.24	C&W Fencing	5429.40	FP	Playground fencing
05.09.24	SALC	328.80	927	Internal Audit Service
05.09.24	Elan City	461.77	926	Solar panel for VAS
10.09.24	C&W Fencing	5429.40	928	Playground fencing
02.10.24	DJP Tree Services	2,700	932	Railway Walk maintenance
11.10.24	Zurich Municipal	702.11	933	Insurance
14.10.24	Wicksteed Ltd	1,155.84	929	Slide repair
14.10.24	PKF Littlejohn	252.00	931	External Audit Service
29.11.24	E. Gorman	190.05	936	Expenses and mileage
11.12.24	Greene & Greene	3540.00	937	Sols fees re lease & trust deed
16.01.25	E. Gorman	157.77	941	Expenses and mileage
24.01.25	Wicksteed Ltd	3,123.95	939	Roundabout repair
04.02.25	Citizens Advice SW	200.00	938	Donation
07.03.25	E. Gorman	289.63	943	Expenses and mileage
25.03.25	E. Gorman	154.91	944	Bird boxes and signs