

Great and Little Whelnetham Parish Council

Accounts 2025 - 2026

Bank reconciliation for year ending 31.03.26	£ 608.58
Treasurer's Account 00333838	
Total as at 31.03.26	£608.58
Petty cash	£nil
Short term investments	£nil
Balance in hand	£608.58
Figure in box 8 in section 1 of annual return	£608
Does the total equal box 8 in section 1 of the annual return	Yes
Add debtors	None
Deduct creditors	None
Box 7	£608

Dated 31st March 2026

Great and Little Whelnetham Parish Council

Summary of receipts and payments for the year ended 31 March 2026

31 Mar 2025		31 Mar 2026
	Summary of receipts	
£		£
13,953	West Suffolk Council Precept	16012.00
4,322.63	VAT repayment	2,062.67
2,427	West Suffolk Council Grant	
2,353.29	Insurance claim	475.00
	WSC Grass cutting refund	1,168.87
23,055.92	Total receipts	19,718.54
	Summary of payments	
200.00	Donation – Citizens Advice	0
100.00	Donation – Headway	0
	Donation – East Anglian Air Ambulance	100.00
	Donation – Lighthouse Women’s Centre	200.00
	Earth Anchors – benches	578.00
	Suffolk Wildlife Trust – Course	20.00
	Earth Anchors – noticeboards	1,334.00
	Manutan – grit bin	99.00
	John Kerry Ctrctrs	1,700
	Suffolk CC – relocate pole	286.47
3131.34	Grass cutting	3,209.62
4063.08	Clerk’s salary	4,167.11
9.20	Clerk’s HMRC tax	22.40
927.40	Clerk’s expenses	847.88
72.90	Clerk’s mileage	68.40
702.11	Zurich Insurance	721.49
274.00	SALC Internal Audit Service	282.00
447.91	SALC subscription	452.58
	SALC Cllr training	66.00
	SALC payroll	90.00
	SALC grant writing course	108.00
210.00	PKF Littlejohn external audit	210.00
3933.31	VAT	2338.566
50.00	CAS – One Suffolk hosting	55.00
15.83	CAS – website	
35.00	ICO	47.00
2950.00	Greene & Greene	1,747.00
0	Community Centre Hall Hire	198.00*
384.81	Elan City	2,183.22
2,603.29	Wicksteed roundabout repair	
4,825.00	DJP tree services	
9,049	C&W Fencing	
963.20	Wicksteed slide repair	
12.75	P Royce, padlock & battery	71.35

	BMH Arboricultural	1,800
	NGF Play Ltd	725.00
	Aubergine 262 Ltd	559.00
35.00	SALC, planning	
	E. Gorman, posts	160.50
12.99	J Hepworth, signs	
32.37	J Hepworth, signs	
	J Hepworth, post concrete	22.50
154.91	E Gorman, bird boxes & signs	
	Suffolk CC – relocate signs	600.00
6.25	Lloyds bank charges	68.00
	Community workshop printing	47.60
	Underpayment on Clerk's mileage	-0.80**
35,201.65	Total payments	25,184.88
6,074.92	Total in hand	608.58

*Community Centre Hall Hire payment is for 2024-25, cheque cashed in current financial year.

**Underpayment on Clerk's mileage of 80p – cheque number 979. To be paid in May 2026 expenses claim.

Great & Little Whelnetham Parish Council

Explanation of significant variances Year end March 2026

Box No.	2026	2025	Diff.£	Diff. %	Explanation
3.	3,706	9,102	-5,396	-59%	<p>1) The decrease on the previous year is explained by a £1,120.66 VAT reclaim for the last 6 months of 2024-2025 paid in 2025-2026 and a second VAT reclaim for the first 6 months 2025-2026 paid in October 2025 totalling £2062.67. This figure is less than half of the amount of the VAT reclaims of 2024-2025 which was £4322.63.</p> <p>2) The parish council also experienced criminal damage of it's wet pour surface on the children's playground so a claim was made on the insurance and a payment of £475 was received from Zurich for payment of the repair. A policy excess charge of £250 was incurred by the parish council.</p> <p>3) No s106 money was received. No grant money for capital projects was received.</p> <p>4) A £1,168.87 refund was received from West Suffolk Council for failure to carry out as many grass cuts as agreed.</p>
5.	Nil	Nil			
6.	20,995	31,129	-10,134	-33%	<p>1) The parish council started the year with a brought forward balance of £6074.92.</p> <p>2) The parish council spent £1912 purchasing 2 noticeboards and 2 benches for the Railway Walk.</p> <p>3) The parish council spent £3209.62 on grass cutting.</p> <p>4) The parish council spent £1800 on maintenance on the Railway Walk.</p> <p>5) The parish council spent £2183.22 on a vehicle activated sign.</p> <p>6) The parish council spent £1700 on a concrete plinth to place 2 picnic benches.</p> <p>7) The parish council spent £600 getting a pole re-located.</p> <p>8) The parish council spent £559.00 purchasing a new website.</p> <p>9) The parish council spent £725.00 on a repair for criminal damage to the wet pour surface of the children's play area.</p>
10.	Nil	Nil			

Great & Little Whelnetham Parish Council – 2025/2026**CHEQUES OVER £100**

Date	Payee	Amount	Cheque No	Comments
10.04.25	Earth Anchors	693.60	945	Benches
23.05.25	SALC	452.58	946	Annual membership
03.06.25	Comm Centre	198.00	942	Hall hire
26.06.25	EAAA	100.00	950	Donation
30.06.25	Suffolk CC	343.76	952	Relocate pole
04.07.25	Lighthouse	200.00	949	Donation
21.07.25	Earth Anchors	1,600.80	955	Noticeboards
25.07.25	J T Kerry	1,700.00	957	Concrete plinth
30.07.25	Manutan	118.80	954	Grit bin
31.07.25	SALC	338.40	953	Internal audit
19.08.25	Elan City	2,619.86	958	Vehicle Activated Sign
11.09.25	E. Gorman	226.80	960	Expenses
15.09.25	E. Gorman	192.60	962	Posts
17.09.25	Zurich	721.49	961	Insurance
17.10.25	PKF Littlejohn	252.00	963	External audit
14.11.25	E. Gorman	137.38	969	Expenses
18.11.25	BMH Arboricultural	1,800.00	964	Tree work
26.11.25	SALC	129.60	967	Grant writing course
31.12.25	NGF Play ltd	870.00	971	Wet pour repair
16.01.26	E. Gorman	275.07	975	Expenses
21.01.26	Aubergine 262 Ltd	670.80	974	New website
25.02.26	Suffolk CC	600.00	976	Signs
20.03.26	Greene & Greene Sols	2096.40	979	Legal advice
26.03.26	E. Gorman	160.07	Online	Expenses