

Cratfield Parish Council
Year End 31st March 2026

| Receipts and Expenditure | | |
|--------------------------|----------------------------|-----------------|
| 2024/25 | | 2025/26 |
| £ | Receipts | £ |
| 4,500.00 | Precept | 4,500.00 |
| 724.35 | Allotment & Land Rent | 724.35 |
| - | East Suffolk Council Grant | 1,150.00 |
| - | East Suffolk Council CIL | 265.92 |
| 223.00 | Business Saver Interest | 190.31 |
| 108.44 | VAT Reclaim | 372.55 |
| 5,555.79 | | 7,203.13 |

| Expenditure | | |
|-----------------|--------------------------------------|-----------------|
| 2,940.72 | Clerk's Salary | 3,034.68 |
| 144.00 | Clerk's Office Costs | 144.00 |
| 60.75 | Hall Rent | 83.25 |
| 6.51 | General Expenses | 4.69 |
| 35.00 | ICO - Data Protection Registration | 47.00 |
| 391.04 | Insurance | 351.00 |
| 177.00 | Internal Audit Fee | 125.00 |
| - | Village Maintenance | - |
| - | Miscellaneous | 53.49 |
| 159.72 | Play Area Maintenance | 238.00 |
| 399.00 | Play Area Inspection Fee | - |
| 300.00 | S137 Grants/Donations | 320.00 |
| 200.30 | Subscriptions | 196.77 |
| - | Training | 101.00 |
| 71.40 | Bank Charges | 73.00 |
| 92.00 | Gov.UK Email, Domain & Website Fee | 77.50 |
| - | ESC - Uncontested Election Fee | - |
| - | Play Area - Rubber Chippings & Seats | 1,150.00 |
| 128.41 | VAT to Reclaim | 266.64 |
| 5,105.85 | | 6,266.02 |

| | | |
|-----------------|---------------------------------|-----------------|
| 449.94 | Surplus income over expenditure | 937.11 |
| 6,868.24 | Balance b/f | 7,318.18 |
| - | Transfer to reserves | - |
| 7,318.18 | Balance c/f | 8,255.29 |

| Balance Sheet | | |
|-----------------|-------------------------|-----------------|
| Cash at Bank | | |
| 90.68 | Current Account | 87.48 |
| 7,227.50 | Business Saving Account | 8,167.81 |
| - | Uncleared Receipts | - |
| - | Uncleared Expenditure | - |
| 7,318.18 | | 8,255.29 |

| | | |
|-----------------|--------------------|-----------------|
| 2,250.00 | General Reserves | 2,250.00 |
| 5,068.18 | Earmarked Reserves | 6,005.29 |
| 7,318.18 | | 8,255.29 |

The above statement represents fairly the financial position of the Authority as at 31st March 2026 and reflects its receipts and expenditure during the year.

Signed **Charlotte Barbour - Chair**

Signed **Sally Chapman - Responsible Financial Officer**