

Creting St Peter Parish Council
Statement of Accounts Year Ended 31 March 2025

| 2023/24 | | 2024/25 | |
|-----------------|--------------------------------------|-----------------|------------------------------|
| Receipts | | | |
| 5720.00 | precept | 6092.00 | |
| 0.00 | grants | 4588.00 | |
| 24.96 | wayleaves | 0.00 | |
| 1211.00 | VAT refunds | 244.86 | |
| 790.00 | lottery funds | 0.00 | |
| 167.17 | bank interest | 218.67 | |
| 7913.13 | total | 11143.53 | |
| Expenses | | | |
| 3179.92 | Staff salaries | 2094.92 | |
| 411.75 | Staff expenses | 366.15 | |
| 655.88 | Office expenses | 390.00 | |
| 238.00 | Professional fees | 325.20 | |
| 139.59 | Dog & litter bins | 0.00 | |
| 485.68 | Insurance | 478.49 | |
| 222.87 | Subscriptions | 253.30 | |
| 549.67 | Street lighting | 0.00 | |
| 297.00 | Grass cutting | 0.00 | |
| 0.00 | Section 137 payments | 150.00 | |
| 120.00 | ICT & website | 210.00 | |
| 350.00 | Venue hire | 0.00 | |
| 0.00 | Defibrillator | 63.95 | |
| 0.00 | Speed Indicator Device | 4588.00 | |
| 126.53 | Elections | 0.00 | |
| 0.00 | Health & safety | 63.78 | |
| 7.36 | Drainage rates | 0.00 | |
| 20.00 | Wreath | 0.00 | |
| 244.86 | VAT | 936.39 | |
| 7049.11 | total | 9920.18 | |
| 864.02 | surplus/deficit | 1223.35 | |
| 1627.70 | Community account @ 1 April | 2324.55 | |
| 13882.20 | Business Premier accounts @ 1 April | 14049.37 | |
| 16373.92 | | 17597.27 | |
| 2324.55 | Community account @ 31 March | 2689.23 | |
| 14049.37 | Business Premier accounts @ 31 March | 14908.04 | |
| 16373.92 | | 17597.27 | |
| | | | 17597.27 |
| | | | Reserves |
| | | | Play Area (R/F) 4750.74 |
| | | | Lottery (R/F) 4475.53 |
| | | | Fen Alder Carr (R/F) 2849.61 |
| | | | Elections 1000.00 |
| | | | General (IAS) 2832.16 |
| | | | General (Other) 1689.23 |