

	31.03.2025	31.03.2024
Receipts		
Precept	3100	3000
VAT refund	976	346
CIL monies	0	6490
Lottery Grant for Berners weekend	0	6500
Donation for D Day exhibition	288	0
District Councillor grant for D Day exhibition	250	0
County Councillor grant for speed sign posts	2000	0
Total	<u>6,614</u>	<u>16,336</u>
Payments		
Loan Repayment	0	3157
Remembrance wreath	25	24
Sundries - auditor gift, stamps, engraving	15	48
CAS - Website	50	50
Insurance - current year Zurich	168	168
Dog and Litter bin emptying	69	47
Newsletter costs	0	114
VAT - reclaimed	976	346
CIL expenditure exc VAT 2 new speed signs	3778	17
Election charges	0	132
Speed survey by Suffolk CC	0	188
SALC subscription	185	73
Open Spaces membership	0	45
Warm Thursday expenditure	0	188
Lottery Grant for Berners plaque trail exc VAT	4624	1584
D Day project and exhibition	827	0
Lottery Grant VAT to be recovered	197	
	<u>10,914</u>	<u>6,181</u>
Surplus / deficit for year	<u>-4,300</u>	<u>10,155</u>
Monies at year end		
Parish Council	4522	2383
Dedicated CIL monies	3510	7288
Dedicated money for Speed sign posts	2000	
Dedicated Lottery grant	255	4916
Balance at year end (Santander) - parish council, Cil & Lottery Grant	<u>10287</u>	<u>14587</u>
Assets		
Horse Ponds Green	1	1
HPG lawnmower	99	99
Total Assets	<u>100</u>	<u>100</u>
BHMC		
Loan	0	3157
Repayments	0	3157
Outstanding loan	<u>0</u>	<u>0</u>

Notes

Explanation of CIL and Lottery monies expenses shown below

CIL Monies expenditure		
CIL expenditure		
Padlock		17
2 speed signs	3778	
Total expenditure	<u>3,778</u>	<u>17</u>
Berners Lottery Grant		
Expeniture 2023/24		6500
Website Registration	150	1584
Website design. Plug extension, & annual fees	3441	
Illustrations	45	
Plaques (50% of total due)	960	
Posts for plaques	28	
Total expenditure	<u>4624</u>	<u>1584</u>