

REYDON PARISH COUNCIL						
STATEMENT OF ACCOUNTS 31.3.2026						
RECEIPTS		PAYMENTS				
Precept	£	32,845.63	Salaries			
Bank Interest	£	1,405.33	Clerk's Salary (gross inc PAYE)	£	12,220.28	
Allotment Rents	£	599.00	Litter Picker Salary	£	1,807.16	
VAT Reclaimed	£	19,348.84	TOTAL	£	14,027.44	
Sponsorship Reydon Robin	£	1,050.00	Sundries			
Donations for Pantry and COL	£	2,695.00	Rec Grass, Hedge Cutting, Maintenance	£	1,786.98	
Council Grant for New Leaf	£	812.53	Rec Play Equipment Inspection	£	312.00	
Money paid back by RVH	£	2,362.05	Reydon Corner/Bridgefoot grass cutting, planters etc	£	3,757.62	
Grant for Pillbox - SCC Locality Grant	£	500.00	Jubilee Green Grass Cutting, water etc	£	637.34	
Donation for Pillbox - Reydon Trust	£	5,000.00	Jubilee Green Electricity	£	269.77	
Grant for Sensor - SCC Locality Grant	£	770.00	Traffic Calming/SID	£	300.00	
Refund Insurance	£	16.42	Cost of Living/Pantry	£	4,678.62	
Shed Rent	£	350.00	Noticeboards etc	£	24.00	
CEPG Fund for Emergency Plan	£	76.73	General Maintenance inc bus shelters, footpaths etc	£	734.83	
TOTAL INCOME	£	67,831.53	Litter Bins and Equipment	£	49.61	
			Bills Paid for RVH (paid back)	£	2,535.12	
			Miscellaneous	£	71.99	
			TOTAL	£	15,157.88	
			Allotments			
			Water and Repairs	£	994.49	
			TOTAL	£	994.49	
			Office Admin			
			Admin Expenses including postage	£	337.35	
Plus CIL			Councillor expenses	£	29.85	
	Apr-25	£	84,375.50	Councillor and Clerk Training	£	169.20
	Oct-25	£	96,130.46	Clerk Office Allowance	£	248.00
				Clerk Mileage	£	449.95
GRAND TOTAL OF INCOME	£	248,337.49	Website	£	1,338.00	
			Chair Person Chain of Office Repair	£	1,556.33	
			Communication - Reydon Robin	£	1,740.00	
			Room Hire and Meeting Costs	£	635.13	
			Insurance	£	1,456.17	
			Audit	£	992.40	
			ICO (Data Protection)	£	47.00	
			Bank Charges	£	53.50	
			Miscellaneous	£	81.25	
			TOTAL	£	9,134.13	
			Subscriptions/Grants and Donations			
			SALC (Subs)	£	838.21	
			New Leaf Group	£	975.04	
			Southwold Arts Centre	£	1,000.00	
			Christmas Lights	£	300.00	
			Miscellaneous Donations and Thank You's	£	318.38	
			Southwold and Reydon Community Lunches	£	200.00	
			Remembrance Day	£	120.00	
			WW1 Pillbox	£	1,191.12	
			Feed all Children	£	5,000.00	
			Southwold Sailing Club	£	100.00	
			TOTAL	£	10,042.75	
			TOTAL OF EXPENDITURE MINUS CIL EXPENDITURE	£	49,356.69	
			CIL EXPENDITURE (GROSS)			
			Nets for Goals at RPC Playground	£	174.24	
			Renovations at RVH	£	8,394.00	
			Structural Engineer's Report RVH	£	2,640.00	
			RVH Annual Maintenance	£	5,000.00	
			New Fencing for Recreation Ground	£	2,420.40	
			Bus Shelter Renovation	£	3,759.19	
			Legal Advice on RCC and RVH	£	968.40	
			TOTAL	£	23,356.23	
			GRAND TOTAL OF EXPENDITURE INC CIL EXPENDITURE	£	72,712.92	
Signed RFO	<i>Anna Gibson</i>					
Signed Chairperson	<i>Anna Gibson</i>					