

REYDON PARISH COUNCIL			
STATEMENT OF ACCOUNTS 31.3.2024			
RECEIPTS		PAYMENTS	
Precept	£ 28,931.14	Salaries	
Bank Interest	£ 853.30	Clerk's Salary	£ 5,509.74
Allotment Rents	£ 437.00	Litter Picker Salary	£ 1,250.40
VAT Rec laimed	£ 3,943.05	Clerk Travel/Mileage	£ 129.60
Sponsorship Reydon Robin	£ 900.00	PAYE	£ 269.40
Donations for Pantry and COL	£ 6,338.34	TOTAL	£ 7,159.14
Donation School Uniform	£ 280.00	Sundries	
Nationa Grid Licence	£ 750.00	General Maintenance	£ 2,398.20
New Leaf Cart repaid by SCC	£ 109.59	Rec Grass and Hedge Cutting	£ 815.00
Money paid back by RVH	£ 100.00	Rec Play Equipment Inspection	£ 132.00
Wayleave	£ 52.47	Reydon Corner grass cutting and planters	£ 3,219.47
TOTAL	£ 42,694.89	Reydon Corner water	£ 83.75
		Jubilee Green Grass Cutting etc	£ 850.00
Plus CIL		Jubilee Green Electricity	£ 270.92
Apr-23	£ 10,042.24	Traffic Calming/SID	£ 3,454.71
Oct-23	£ 12,080.51	Cost of Living/Pantry	£ 3,569.72
GRAND TOTAL OF INCOME	£ 64,817.64	Waveney Hygiene Bank	£ 500.00
		Village Hall Repairs and Grants	£ 100.00
		TOTAL	£ 15,393.77
		Allotments	
		Water	£ 629.53
		Repairs	£ 4,490.00
		Rodent Control	£ 132.28
		TOTAL	£ 5,251.81
		Office Admin	
		Admin Expenses including postage	£ 204.76
		Councillor Expenses	£ 122.10
		Clerk Office Allowance	£ 198.00
		Website	£ 1,840.00
		Communication - Reydon Robin	£ 2,203.00
		Room Hire	£ 463.80
		Insurance	£ 1,306.07
		Audit	£ 622.00
		Elections	£ 112.20
		ICO (Data Protection)	£ 40.00
		VAT	£ 3,038.84
		Repair of Chair's Chain	£ 767.68
		Posters, PA System and Print Costs	£ 218.20
		TOTAL	£ 11,136.65
		Subscriptions/Grants and Donations	
		SALC	£ 814.79
		New Leaf - Paint and Cart	£ 309.59
		RBL Poppy Wreath	£ 40.00
		Holocaust Memorial Day	£ 200.00
		Coronation Picnic and Brass on Grass	£ 1,076.60
		Reydon Village Hall	£ 5,000.00
		School Uniform Grant	£ 280.00
		Feed all Children	£ 2,000.00
		TOTAL	£ 9,720.98
		GRAND TOTAL OF EXPENSES	£ 48,662.35

This is true statement of accounts for Reydon PC, as at 31st March 2023, which was approved at a meeting of the Council held on 18th April 2024

Signed



CHAIRMAN

Date

23/4/24

Signed



RFO

Date

23/4/24