

REYDON PARISH COUNCIL			
STATEMENT OF ACCOUNTS 31.3.2025			
RECEIPTS		PAYMENTS	
Precept	£ 29,010.92	Salaries	
Bank Interest	£ 1,293.18	Clerk's Salary	£ 8,752.42
Allotment Rents	£ 450.00	Litter Picker Salary	£ 1,372.80
VAT Reclaimed	£ 1,384.78	Clerk Travel/Mileage	£ 345.60
Sponsorship Reydon Robin	£ 700.00	PAYE	£ 1,029.97
Donations for Pantry and COL	£ 3,555.00	TOTAL	£ 11,500.79
Nationa Grid Licence	£ 250.00	Sundries	
Money paid back by RVH	£ 350.00	Rec Grass and Hedge Cutting	£ 1,731.07
TOTAL	£ 36,993.88	Rec Play Equipment Inspection	£ 180.00
		Reydon Corner grass cutting, planters, water	£ 2,929.99
		Jubilee Green Grass Cutting, water etc	£ 830.00
Plus CIL		Jubilee Green Electricity	£ 265.37
Apr-24	£ 15,243.05	Traffic Calming/SID	£ 311.40
Oct-24	£ 86,002.38	Cost of Living/Pantry	£ 3,297.40
		Miscellaneous Gardening	£ 71.69
GRAND TOTAL OF INCOME	£ 138,239.31	Signs for Rec	£ 16.09
		Honours Board Reydon Village Hall	£ 293.00
		TOTAL	£ 9,926.01
		Allotments	
		Water	£ -
		Repairs	£ 273.11
		Skip Hire	£ 256.02
		TOTAL	£ 529.13
		Office Admin	
		Admin Expenses including postage	£ 309.03
		Councillor Training and expenses	£ 353.50
		Clerk Office Allowance	£ 234.00
		Website	£ 30.00
		Solicitor and Architect Costs (RVH)	£ 1,287.50
		Communication - Reydon Robin	£ 2,320.00
		Room Hire	£ 392.50
		Insurance	£ 1,150.42
		Audit	£ 706.80
		Elections	£ -
		ICO (Data Protection)	£ 40.00
		Bank Charges	£ 4.25
		Posters, PA System and Print Costs	£ -
		TOTAL	£ 6,828.00
		Subscriptions/Grants and Donations	
		SALC (Subs)	£ 832.14
		WW1 Pillbox Deed	£ 95.00
		Southwold Arts Centre	£ 1,000.00
		Citizens Advice	£ 200.00
		Community Bus	£ 1,000.00
		Brass on Grass Stand	£ 10.00
		Miscellaneous Donations and Thank You's	£ 250.00
		Church Hall	£ 2,000.00
		Remembrance Day	£ 99.60
		D-Day Celebrations	£ 229.98
		Feed all Children	£ 5,000.00
		TOTAL	£ 10,716.72
		CIL Money (gross as VAT not yet claimed)	
		RVH Renovations and upkeep (CIL)	£ 21,786.49
		Memorial Bench for Local Resident (CIL)	£ 1,100.34
		RPC contribution to Highways Project (CIL)	£ 1,000.00
		New Playground Equipment (CIL)	£ 74,492.64
		RVH Preliminary Survey (CIL)	£ 1,776.00
		TOTAL	£ 100,155.47
		GRAND TOTAL OF EXPENDITURE	£ 139,656.12

This is a true statement of Accounts for Reydon Parish Council as at 31st March 2025.

Signed



Chairman

Date: 24/4/25

Signed

RFO



Date: 24/4/25