

**Tivetshall Parish Council  
Accounts 2024-2025**

2024-2025

2025-2026

2024-  
2025

2025-2026

Payments	Budget	Actual	Over/ Under Spent	Budget	Receipts	Actual	Budget	Over/ Under Receipt	Over/ Under Budget	Budget
<b>Administration</b>										
Clerks Salary	£ 8,500.00	6,340.67	2,159.33	8,500.00	Precept	21,585.20	21,585.20	21,585.20	0.00	£ 23,743.50
Clerks pension	£ 2,400.00	1,854.69	545.31	2,750.00	VAT Refund	1,000.00	1,000.00	1,069.76	-69.76	£ 1,000.00
Insurance	£ 550.00	616.41	-66.41	650.00	CIL			936.18	936.18	
Audit Fees	£ 400.00	120.00	280.00	350.00	Recycling Centre Grant	200.00	200.00	400.00	400.00	£ 200.00
Website	£ 150.00	192.00	-42.00	200.00	Grants			-		
Subscriptions	£ 250.00	532.85	-282.85	550.00	Grants			520.00		
Hire of Village Hall	£ 150.00	-	150.00	150.00	Wayleave Payment					
Zoom Subscription		-	0.00		Litter Pick Winning					
Office Expenses	£ 100.00	60.80	39.20	100.00	SNC Payment					
Travelling Expenses	£ 250.00	270.00	-20.00	350.00	Other Grants			66.00		
Training Courses	£ 300.00	584.97	-284.97	500.00						
Councillors Expenses	£ 100.00	-	100.00	100.00	Total	<u>22,785.20</u>		<u>24,577.14</u>	1,266.42	£ 24,943.50
Newsletter	£ -	-	0.00							
ICO	£ 35.00	-	35.00	35.00						
Bank Charges	£ 110.00	76.40	33.60	120.00						
	£ 13,295.00	<u>10,648.79</u>	<u>2,646.21</u>	<u>14,355.00</u>						
<b>Maintenance</b>										
Handyman Salary	750.00	779.01	-29.01	900.00						
Handyman Expenses	200.00	210.15	-10.15	100.00					2,602.60	
Play Area Inspection	110.00	110.00	0.00	120.00						
Play Area Maintenance	400.00	328.35	71.65	500.00						
Gang Mowing	5,300.00	4,010.54	1,289.46	6,000.00						
Dog Bin Emptying	1,250.00	1,215.00	35.00	1,250.00						
Bus Shelter Cleaner	30.00	-	30.00	30.00						
Peppercorn Rent	5.00	5.00	0.00	5.00						
	<u>8,045.00</u>	<u>6,658.05</u>	<u>1,386.95</u>	<u>8,905.00</u>						
<b>Activities</b>										
Christmas Tree	130.00	-	130.00	75.00						
Poppy wreaths	40.00	33.33	6.67	40.00	Opening Balance @ 1st April 2024			13,971.30		
Donations	350.00	350.00	0.00	350.00						
S137	-	-	0.00	0.00						
	<u>520.00</u>	<u>383.33</u>	<u>136.67</u>	<u>465.00</u>	Total Income			24,577.14		
					Total Expenditure			19,831.20		
					Closing Balance @			18,717.24		
CCTV		202.27	-202.27		Printing/Newsletter			133.15	0.00	400.00
					Skip hire			135.00	-135.00	
					Defibs			100.00	517.56	-417.56
								100.00	987.98	-754.83
					200.00	Unity Trust Account		18,717.24	18,717.24	
					600.00	Total		18,717.24		
<b>Projects</b>										
Projects/ Sam machine	2,000.00	-	2,000.00	2,000.00	<b>Earmarked Reserves</b>					
Events	250.00	120.00	130.00	150.00	Neighbourhood Plan			-	45.02	
					SNDC Grant				1,613.65	
					Covid Grant				149.79	
					CIL				133.83	
<b>Other</b>										
Reclaimable VAT	1,000.00	1,001.30	-	1,000.00	General Reserves			16,864.99		
Other		-	0.00							
	<u>1,000.00</u>	<u>1,001.30</u>	<u>-</u>	<u>1,000.00</u>	VAT yet to be reclaimed			343.81		
<b>Grand Total</b>	<u>25,210.00</u>	<u>19,799.45</u>	<u>5,545.00</u>	<u>27,475.00</u>	<b>Adjusted General Reserves</b>			<u>17,208.80</u>		

Year	Tax base 220	% rise	Precept Requested	Band D Monthly Charge	Band D weekly Charge
2024-2025	Tax base 220	4% rise	£21,585.00	£98.11	£1.88 per
2025-2026	Tax base 220	5% rise	£22,664.25	£103.01	£1.98 per
2025-2026	Tax base 220	10% rise	£23,743.50	£107.92	£2.07 per

Deficit of £5472.00  
Deficit of £4410.75  
Deficit of £3331.50 x

Band d charge rise  
increase as agreed at parish Council meeting 10%

precept request figure is 2025-2026 Tax base 220 10% rise £23,743.50 £107.92 £2.07 per Deficit of £3331.50