


**Levington and Stratton Hall Parish Council  
Receipts & Payments Account 1st April 2024 - 31st March 2025**

Year Up to 31st March 2024			Year Up to 31st March 2025
£			£
28,701.94	Balance B/forward @ 1st April 2024	Balance B/forward @ 1st April 2024	<u>26,881.77</u>
12,316.03	Add Total Receipts	Add Total Receipts	<u>14,131.40</u>
<u>41,017.97</u>		Deduct Total Payments	<u>41,013.17</u>
14,136.20	Deduct Total Payments		<u>10,747.41</u>
	Plus cheque 101071 uncashed	Balance C/Forward @ 31st March 2025	<u>30,265.76</u>
<u>26,881.77</u>	Balance C/Forward @ 1st April 2023	Community Account	<u>22,514.93</u>
20,084.83	Community Account	Less unrepresented cheques	
	Less unrepresented cheques	101142	20.00
	101142	101228	510.00
	101228	101229	190.49
	101229	101232	27.00
	101232	101233	125.00
	101233	101234	1055.00
	101234		
18,157.34		1927.49	
8,724.43	Business Account	Business Account	<u>9,155.83</u>
<u>26,881.77</u>			<u>30,265.76</u>

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Levington and Stratton Hall Parish Council 1st April 2024 - 31st March 2025

Responsible Finance Officer: .....  .....

Chairman: .....  .....



**Levington and Stratton Hall Parish Council  
Business Rate Account**

1st April 2024 - 31st March 2025

Date	Description	Withdrawn	Invested	Balance
	Balance brought forward			8,724.43
08/04/2024	SO		25.00	8,749.43
08/05/2024	SO		25.00	8,774.43
03/06/2024	Interest		32.71	8,807.14
10/06/2024	SO		25.00	8,832.14
08/07/2024	SO		25.00	8,857.14
08/08/2024	SO		25.00	8,882.14
02/09/2024	Interest		33.11	8,915.25
09/09/2024	SO		25.00	8,940.25
08/10/2024	SO		25.00	8,965.25
08/11/2024	SO		25.00	8,990.25
02/12/2024	Interest		33.51	9,023.76
09/12/2024	SO		25.00	9,048.76
08/01/2025	SO		25.00	9,073.76
10/02/2025	SO		25.00	9,098.76
03/03/2025	Interest		32.07	9,130.83
10/03/2025	SO		25.00	9,155.83
			£ 431.40	

Levington and Stratton Hall Parish Council 1st April 2024 - 31st March 2025  
Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Analysis											Other		
				Salary	HMRC Tax	VAT	Sect. 137	Insurance	Clerk's Expenses	Clerk's Mileage	Clerk's Home Working Allowance	SO	Newsletter	Village Hall Costs		SALC	
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
08/04/2024	SO	SO	25.00														
29/04/2024	Mrs A J Buggs Salary and Expenses - March/April	101235	809.50	692.94					10.00	52.56	54.00						
29/04/2024	SALC Subscription	101236	166.51									166.51					
29/04/2024	Mrs A. Buggs - Commemorative Flag	101237	34.80		5.80												29.00
29/04/2024	Helen Kingstone-Ross - Warm Room Expenses	101238	15.20														15.20
08/05/2024	SO	SO	25.00														
20/05/2024	Mrs A J Buggs St George's Flags	101239	157.00		26.70												130.30
30/05/2024	Caroline Young - Tub Plants	101240	34.05														34.05
10/06/2024	SO	SO	25.00														
01/07/2024	Trevor Brown - Audit	101241	200.00														200.00
	VOID	101242	0.00														
01/07/2024	Defib Store - Spare Pads	101243	292.79		48.80												
01/07/2024	Louise Overbury - Dog Bags	101244	11.92														243.99
01/07/2024	Mrs A J Buggs Salary and Expenses - May/June	101245	836.26	732.04					10.80	39.42	54.00						11.92
01/07/2024	HMRC - Tax/NI	101246	392.79														
01/07/2024	ICO - Data Protection	101247	40.00		392.79												
01/07/2024	Village Hall - Hire	101248	75.00											75.00			40.00
08/07/2024	SO	SO	25.00														
08/08/2024	SO	SO	25.00														
10/08/2024	PJ Print - Newsletter Printing	101249	95.00														
10/08/2024	PJ Print - Newsletter Printing	101250	83.00														
01/09/2024	Mrs A J Buggs Salary and Expenses - July/August	101251	805.17	715.28													
02/09/2024	CAS - Insurance	101252	473.48					473.48									
09/09/2024	Royal British Legion - Donation (Wreaths)	101253	49.00														
02/09/2024	John Parrish - Keys	101254	18.00														49.00
08/10/2024	SO	SO	25.00														
21/10/2024	CAS - IT Support	101255	234.00														18.00
	VOID	101256	0.00														234.00
	VOID	101257	0.00														
21/10/2024	Levington Village Hall - Hire	101258	50.00											50.00			
04/11/2024	Mrs A J Buggs Salary and Expenses - Sep/Oct	101259	796.49	715.28						27.21	54.00						
	VOID	101260	0.00														
	VOID	101261	0.00														
09/12/2024	SO	SO	25.00														
12/12/2024	Seale - Newsletters (Inv 3287)	101262	160.00											160.00			
12/12/2024	Seale - Newsletters (Inv 2890)	101263	114.00											114.00			
08/01/2025	SO	SO	25.00														
10/01/2025	Mrs A J Buggs Salary & Exp - Nov/Dec + Backpay	101264	971.95	876.37						15.30	54.00						
13/01/2025	SALC Payroll	101265	463.14														
03/02/2025	Levington Village Hall - Hire/Warm Room	101266	27.00		4.50												
10/02/2015	Louise Overbury - Dog Bags	101267	795.00														
03/02/2025	SO	SO	16.39														
03/02/2025	Helen Kingstone-Ross - Warm Room Expenses	101269	44.46														16.39
03/03/2025	Mrs A J Buggs Salary and Expenses - Jan/Feb	101270	841.34	747.4						26.80	54.00						44.46
	VOID	101271	0.00														
03/03/2025	Ann Wignall - Lantern and Flag	101272	179.17														179.17
	VOID	101273	0.00														
	VOID	101274	0.00														
05/03/2025	SO	SO	25.00														
03/03/2025	Seale - Newsletters	101275	150.00											150.00			
	VOID	101276	0.00														
25/03/2025	Comm Action Suffolk - Website	101277	60.00		10.00												50.00
25/03/2025	Levington Village Hall - Hire/Warm Room	101278	1325.00														
			0.00														
			0.00														
	<b>Total</b>		<b>11022.41</b>	<b>4479.31</b>	<b>855.93</b>	<b>95.80</b>	<b>0.00</b>	<b>473.48</b>	<b>85.65</b>	<b>171.75</b>	<b>324.00</b>	<b>602.00</b>	<b>2175.00</b>	<b>189.01</b>	<b>1295.48</b>		

**Levington and Stratton Hall Parish Council**  
**Receipts & Payments Account for the**  
**1st April 2024 - 31st March 2025**

*Year Ended*  
**31st March 2024**

£
9,200.00
0.00
0.00
102.03
2514.00
500.00
0.00
0.00
<u>12,316.03</u>

<b>Receipts</b>
Precept
Locality Budget
VAT Reclaim
Interest
ESC Warm Rooms
Enabling Budget
Queen's Jubilee Donations
De-fib Donation
<b>Total Income</b>

*Year Ended*  
**31st March 2025**

£
12,500.00
0.00
0.00
131.40
1500.00
0.00
0.00
0.00
<u>14131.40</u>

**Payments**

5839.28
156.45
268.81
324.00
460.37
40.00
0.00
0.00
156.09
300.00
0.00
170.00
0.00
26.07
467.00
47.00
678.00
0.00
94.50
20.35
0.00
880.50
0.00
0.00
0.00
0.00
35.99
183.50
0.00
2980.00
0.00
0.00
379.90
450.00
178.39
0.00
0.00
<u>£ 14,136.20</u>

Clerk's Salary	5,335.24
Clerk's Expenses	85.65
Mileage	171.75
Home Working	324.00
Insurance	473.48
ICO Registration	40.00
Website Costs	284.00
Councillor Expenses	0.00
SALC Subscription	166.51
Hire of Village Hall	250.00
Infrared Camera	0.00
Audit	200.00
Section 137 (Poppy Wreath)	49.00
Queen's Jubilee Celebrations	0.00
Councillor Training	0.00
SALC Payroll Services	22.50
Newsletter	602.00
Repairs to Village Sign	0.00
VAT	95.80
Doggy Bags / Zipper Bags	28.31
Post Box	0.00
Election Costs (Stratton Hall)	0.00
Grit Bin	0.00
Coronation Mugs	0.00
Wild Flowers	0.00
Defib+Box	243.99
Printer and Printer Cartridge	0.00
Flags	338.47
Warm Room	1,925.00
Dog Bin	0.00
Quiet Lanes Donation	0.00
Footpath Signs	0.00
Community Hub (Enabling Budget)	0.00
Warm Room Refreshments	59.66
Keys to PC Cupboard	18.00
Planter	34.05
<b>Total Expenditure</b>	<u>£ 10,747.41</u>

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Levington & Stratton Hall Parish Council 1st April 2024 - 31st March 2025

Responsible Finance Officer: 

Date: 13/5/2025

Chairman: 

Date: 13.05.2025

