

Troston Parish Council

Detailed accounts for 2024-2025

Receipts

		2024/25
Other Receipts		
	VAT Repayments	1,640.34
	Other	1,626.09
	Reserves	
	VAT	
TOTAL Other Receipts		<u>3,266.43</u>
Precept		
	West Suffolk Council	
	Precept	<u>17,500.00</u>
TOTAL Precept		<u>17,500.00</u>
Grant		
	Grant	<u>7,818.00</u>
TOTAL Grant		<u>7,818.00</u>
interest		
	Interest	<u>239.46</u>
TOTAL interest		<u>239.46</u>
TOTAL Receipts		<u>28,823.89</u>

Payments

		This year TOTAL
Administration		
	HMRC	1,281.75
	Working from home allowance	-
	Training	153.80
	insurance	827.45
	Bank charges	71.40
	Election	-
	GDPR	35.00
	administration office	687.15
	subscription	577.12
	Audit	-
	SCC Pension	850.80
	Vicki Gay	2,645.51
	Lottery	-
	Linda Harley	-
	Amanda Jackson	<u>2,125.09</u>
TOTAL Administration		<u>9,255.07</u>
Maintenance		
	Artisan Structure	-
	play area	559.27
	BMX	-
	Village Planting	-
	Tree works	-
	Bus shelter	-

	Bins	765.44
	Grass cutting/Playing Field	3,369.50
	Churchyard Troston PCC	700.00
TOTAL Maintenance		<u>5,394.21</u>
Community		
	Reserves	-
	TRO, speed limit move	-
	Water Pipe	-
	Village Hall wifi	415.17
	other	374.40
	Donations S137	200.00
	Heritage Events	-
	Heath Wood	-
	Village Hall	4,234.00
	S137	30.00
	Troston PCC	-
	Defibrillator	162.00
	BT	179.95
	VAS	-
TOTAL Community		<u>5,595.52</u>
Communication		
	Newsletter	357.84
	Noticeboard/sign	-
	Website	131.50
	Walks guide	-
	Welcome Pack	-
TOTAL Communication		<u>489.34</u>
TOTAL Payments		<u>20,734.14</u>
Movement in balances		
	Excess of receipts over payments	8,089.75
	Opening balance	<u>13,164.63</u>
	Closing balance	<u>21,254.38</u>
Bank accounts		
	Current	4,099.95
	instant access	<u>17,154.43</u>
TOTAL bank balances		<u>21,254.38</u>