

**LACKFORD PARISH COUNCIL**  
**Financial Report 2024 - 2025**

**Parish Councillors as of 31<sup>st</sup> March 2025**

Stan Green (Chairman)

Harry Lidster (Vice-Chairman)

Naomi Palmer

Andrew Ramsey

Roland van Wijk

John Sadler

Owen Jones (co-opted 9<sup>th</sup> October 2023)

**Details of Public Land and Building Assets**

The Council is not responsible for any public land or building assets.

**Statement of receipts and payments and explanation of significant variances over 15%**

	2023-24	2024-25	More than 15%	
<b>Box 2 - precept</b>	£5,727	£5,947	N	
<b>Box 3 - other receipts</b>	£679	£370	Y	2023/24 Bank Interest £284, Barclays 'With apologies payment' £200, VAT refund £195. 2024/25 - Bank interest £285, VAT refund £85.
<b>Box 6 - Other payments</b>	<b>2023-24</b>	<b>2024-25</b>	<b>More than 15%</b>	<b>Explanation</b>
Clerk's expenses	£136	£65	Y	Amount varies depending on requirements.
Phone costs	£16	£23	Y	Cost of phone contract increased.
Subscriptions	£297	£310	Y	Increase in cost charged by organisations.
Internal audit fees	£70	£75	Y	Annul increase.
Insurance	£446	£382	Y	Reduced premium in 2024/25 as some assets relisted as municipal infrastructure, not All Risk.
GDPR	£35	£35	N	No change.
Website	£44	£50	Y	2023-24 - reduced amount to align invoice date with other parishes. 2025/25 usual annual amount.
Stationery	£19	£0	Y	Amount varies depending on requirements
Other admin payments	£0	£20	Y	2024/25 one off printer rental fee for clerk's new work printer.
Grass cutting	£241	£350	Y	Increase in cost charged by contractor.
Other payments	£0	£1,001	Y	Solar panels for VAS £875, charger and cable for VAS £126.
Community room hire for meetings	£250	£250	N	No change.
Election costs	£82	£0	Y	Cost of uncontested election in May 2023. No elections in 2024/25.

VAT paid	£85	£308	Y	Amount varies depending on expenditure. VAT is reclaimed.
Maintenance of VAS	£98	£0	Y	New battery purchased in 2023-24.
Training clerk and councillors	£0	£0	N	No change.
Maintenance of fixed assets	£119	£0	Y	Repairs to parish noticeboard in 2023/24.
Churchyard maintenance	£300	£300	N	No change.
Lackford Community Council	£400	£400	N	No change.
Footpath licences	£5	£5	N	No change.
GPC payments	£680	£200	Y	2023/24 - Donation for King's Coronation celebrations £500, leaving gifts for outgoing councillors £80, donation to Suffolk Accident Rescue Service (£100) - paid out of With Apologies payment of £200 from Barclays. 2024/25 - Donation to West Suffolk Citizen's Advice £150, Headway Suffolk £50.

#### Year-end bank reconciliation

<b>Bank balances as of 31/03/24</b>	<b>£11,441.29</b>
Plus receipts	£6,317.08
Less payments	£6,983.44
<b>Balance as of 31/03/25</b>	<b>£10,774.93</b>
Current account balance as of 31/03/25	£511.65
Monmouthshire balance as of 31/03/25	£10,263.28
<b>Balance as of 31/03/25</b>	<b>£10,774.93</b>

Three new assets were purchased in 2024/25 – Two solar panels and a charger and cable for the VAS.