

*Year Ended
31st March 2024*

*Year Ended
31st March 2025*

Responsible Finance Officer: 

Date: 14/5/2025

Chairman: E. V. Whigham

Date: 14.5.2025

Income (Community Account)

Date	Detail	Amount	Analysis							
			Precept	H/A Transfer	Enabling Budget	Insurance Claim	Parish plan	VAT Refund	Locality Budget	CIL
		£	£	£	£	£	£	£	£	£
17/04/2024	CIL Receipts	9,602.96								
30/04/2024	Precept	7,000.00	7,000.00						9,602.96	
18/10/2024	VAT	3,329.00								
25/10/2024	CIL Receipts	4,529.98							4,529.98	
		0.00								
		0.00								
		0.00								

Brightwell, Foxhall & Purdis Farm Group Parish Council

Business Rate Account

Year Ended 31st March 2025

Date	Description	Withdrawn	Invested	Balance
		£	£	£
	Balance brought forward			8,393.26
03/06/2024	Interest		31.39	8,424.65
02/09/2024	Interest		31.51	8,456.16
02/12/2024	Interest		31.62	8,487.78
03/03/2024	Interest		30.02	8,517.80
		0.00	124.54	

Brightwell, Foxhall & Purdis Farm Year End 1st April 2024- 31st March 2025

Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Analysis											
				Wages	Tax	Clerk's Expenses	Travelling Expenses	Insurance	VAT	Newsletter	Section 137	Parish Plan	Other		
			£	£	£	£	£	£	£	£	£	£	£	£	£
10/04/2024	A J Buggs Salary & Expenses March 2024	100931	387.70	358.90			28.80								
10/04/2024	E Lawrence Maps	100932	25.00												
10/04/2024	HMRC Tax/NI	100933	269.00		269.00										25.00
10/04/2024	SALC Subs	100934	760.88												
10/04/2024	SALC Payroll	100935	54.00												760.88
08/05/2024	Flyer Press Newsletters	100936	659.00												45.00
08/05/2024	A J Buggs Salary & Expenses April 2024	100937	387.70	358.90			28.80					659.00			
10/07/2024	E Lawrence Westotec Mileage + Expenses	100938	277.00												277.00
10/07/2024	OneSuffolk Poors Website	100939	11.08								1.85				9.23
10/07/2024	T Brown Audit	100940	200.00												200.00
10/07/2024	HMRC Tax/NI	100941	269.00		269.00										
01/08/2024	A J Buggs Salary & Expenses June 2024	100942	394.90	358.90			36.00								
01/08/2024	A J Buggs Salary & Expenses July 2024	100943	380.50	358.90			21.60								
	VOID	100944	0.00												
12/06/2024	A J Buggs Salary & Expenses May 2024	100961	394.70	358.90		14.20	21.60								
11/09/2024	A J Buggs Salary & Expenses Aug 2024+MS	100962	430.99	358.90		36.09	36.00								
11/09/2024	Royal British Legion Donation	100963	50.00												50.00
	VOID	100964	0.00												
11/09/2024	CAS Insurance	100965	405.97					405.97							
11/09/2024	Flyer Press Newsletters	100966	659.00									659.00			
11/09/2024	E Beach Stamps	100967	17.00									17.00			
09/10/2025	Mrs A J Buggs Salary & Expenses Sept 2024	100945	405.70	358.70		3.80	43.20								
09/10/2025	SALC Payroll	100946	54.00												45.00
09/10/2025	HMRC Tax/NI	100947	269.20		269.20						9.00				
	VOID	100948													
09/10/2025	Kevin Rout - Plants	100949	21.00												
12/11/2025	Mrs A J Buggs Salary & Expenses Oct 2024	100950	418.70	358.90		16.60	43.20								21.00
12/11/2025	Flyer Press Newsletters	100951	659.00									659.00			
	VOID	100952													
11/12/2025	Mrs A J Buggs Salary & Expenses Nov 2024	100953	520.20	479.70		4.50	36.00								
11/12/2025	CAS Website/Email	100954	210.00												
11/01/2025	HMRC Tax/NI	100955	303.00	303.00											210.00
01/01/2025	Mrs A J Buggs Salary & Expenses Dec 2024	100956	417.20	374.00		7.20	36.00								
11/02/2025	Mrs A J Buggs Salary & Expenses Jan 2024	100957	412.70	373.80		7.90	31.00								
	VOID	100958	0.00												
	VOID	100959	0.00												
2/02/2025	ICO	100960	52.00												52.00
2/03/2025	Mrs A J Buggs Salary & Expenses Feb 2025	100968	406.30	374.00		3.50	28.80								
2/03/2025	Flyer Press Newsletters	100969	659.00									659.00			
	Total		10,841.42	4,775.50	807.20	93.79	391.00	405.97	19.85	2,653.00	-	-	-		1,695.11

Brightwell Foxhall and Purdis Farm Group Parish Council

Receipts & Payments Account for the

1st April 2024 to the 31st March 2025

Year Ended
31st March 2024

£
7,000
140
18.07
0.00
3,636.00
13,040.84
0
£ 23,834.91

Receipts

Precept
Adverts in Parish Magazine
Interest from Business Account
VAT Credit
Locality Budget/Enabling Budget
CIL Receipts
Insurance Claim
Total Income

Year Ended
31st March 2025

£
7,000.00
0.00
124.54
3,329.00
0.00
14,132.94
0
£ 24,586.48

Payments

737.89
351.01
67.68
5395.00
342.00
2503.00
408.60
0.00
0.00
882.99
420.00
0.00
0.00
0.00
199.96
100.00
67.32
0.00
0.00
0.00
40.00
50.00
3869.00
59.99
60.00
20.80
0.00
£ 15,575.24

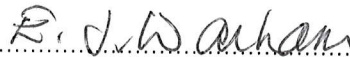
SALC/LCPAS Subs etc
Insurance
Clerk's Expenses
Clerks Salary
Section 137 Donations
Newsletter copying
Mileage Allowance
Suffolk ACRE Subscription
Councillor Expenses
VAT
Audit Fees
Traffic Survey
Computer for Newsletter
Brightwell Village Seat
Grit and Dog Bins
Greener Waldringfield Project
ESC Election expenses
Maps
Village Maintenance
Hire of Hall
ICO
Web Hosting
VAS Sign
Wheelie Bin Stickers
SALC Training
SALC Payroll
Misc
Total Expenditure

760.88
405.97
93.79
5582.70
0.00
2653.00
391.00
0.00
0.00
19.85
200.00
0.00
0.00
0.00
0.00
0.00
0.00
25.00
0.00
0.00
52.00
219.23
277.00
0.00
0.00
90.00
71.00
£ 10,841.42

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 1st April 2024 - 31st March 2025

Responsible Finance Officer: 

Date: 14/5/2025

Chairman: 

Date: 14.5.2025

Section 137 Payments

The payments made during the year were as follows:

Date	Payee	Nature of Payment	Amount
			£
11/09/2024	Royal British Legion Donation	Donation	50.00
			£ 50.00