LT CRESSINGHAM and THREXTON PARISH COUNCIL

ANNUAL EXPENSES	2024-2025													
ITEM	APR	MAY	JUNE	JULY	AUG	SEP	OCT	VON	DEC	JAN	FEB	MAR	TOTAL	ITEM
Clerk's Wages		£102.10					£204.20				£204.20		£510.50	£510.50 Clerk's Wages
Work from Home Allowance											£5.00		£5.00	£5.00 Work from Home Allowance
Clerk's Expenses											£40.00	£40.00	£80.00	Clerk's Expenses
Clerk's Training													€0.00	Clerk's Training
DPR Renewal with ICO		£40.00											£40.00	£40.00 DPR Renewal with ICO
D Hartnell - Installation of Defibrillator	£64.98									4	,		£64.98	£64.98 D Hartnell - Installation of Defibrillator
Threxton Parish Church		£25.00									£25.00		£50.00	Threxton Parish Church
Insurance PC - Zurich Municipal							£226.00						£226.00	£226.00 Insurance PC - Zurich Municipal
Norfolk County Council													£0.00	£0.00 Norfolk County Council
NPTS Subs	£55.00								1			£57.50	£112.50	£112.50 NPTS Subs
Breckland Council													£0.00	£0.00 Breckland Council
Glasdon UK Ltd										£348.88		£153.82	£502.70	£502.70 Glasdon UK Ltd
Aero Healthcare - Defibrillator					£1,703.14								£1,703.14	£1,703.14 Aero Healthcare - Defibrillator
Internal Auditor	,	£30.00											£30.00	£30.00 Internal Auditor
Total Expenditure	£119 98	£197 10	£0 00	£0 00	£1 703 14	50 00	£430 20	£0 00	5000		5374 20	55.74 25	53 33/ 63	Total Exponditure
RRT Donation (defibrilator)					£412.50								£412.50	£412.50 RRT Donation (defibrilator)
Swaffham GHA Donation (defib)						£1,006.78							£1,006.78	£1,006.78 Swaffham GHA Donation (defib)
United Provident donation (defibrilator)											Nh.	£1,000.00	£1,000.00	United Provident donation (defibrilator)
BPA Interest			€6.74			€6.82			£9.18			£8.47	£31.21	£31.21 BPA Interest
Income - Precept									197					Income - Precept
£1250.00 paid in April and October (£2.500.00)	£1,250.00						£1,250.00						€2,500.00	£2,500.00 £1,250.00 paid in April and October = £2,500.00
Total income	£1,250.00	€0.00	£6.74	€0.00	£412.50	£1,013.60	€1,250.00	€0.00	£9.18	€0.00	€0.00 €	£0.00 £1,008.47	£4,950.49	£4,950.49 Total income
Clerk's Expenses Clerk's Training DPR Renewal with ICO D Hartnell - Installation of Defibrillator Threxton Parish Church Insurance PC - Zurich Municipal Norfolk County Council RPTS Subs Breckland Council Glasdon UK Ltd Aero Healthcare - Defibrillator Internal Auditor Total Expenditure Total Expenditure RRT Donation (defibrilator) Swaffham GHA Donation (defib) United Provident donation (defibrilator) Swaffham GHA Donation (defib) United Provident donation (defibrilator) BPA Interest Income - Precept £1250.00 paid in April and October (£2,500.00) Total income As per most recent bank statement dated 31 Mar 2025	£64.98 £25.00 £64.98 £25.00 £55.00 £119.98 £197.10 £1,250.00 £1,250.00 £1,250.00 £1,250.00 £1,250.00 £1,250.00 £1,250.00 £1,250.00 £1,250.00 £1,250.00 £1,250.00 £1,250.00	£40.00 £25.00 £30.00 £197.10 £0.00	£6.74 £6.74 £6.74 ccount mium Accou		£1,703.14 £1,703.14 £412.50	£1,006.78 £1,013.60	£226.00 £430.20 £1,250.00	60.00				£40.00 £57.50 £153.82 £153.82 £251.32 £251.32	£80.00 £0.00 £40.00 £64.98 £50.00 £226.00 £112.50 £1,703.14 £30.00 £1,006.78 £1,006.78 £2,500.00 £2,500.00 £31.21 £4,950.49	£80.00 Clerk's Expenses £0.00 Clerk's Training £40.00 DPR Renewal with ICO £64.98 D Hartnell - Installation of Defibrilla £50.00 Threxton Parish Church £226.00 Insurance PC - Zurich Municipal £112.50 Insurance PC - Zurich Municipal £0.00 Breckland Council £17.03.14 Aero Healthcare - Defibrillator £30.00 Internal Auditor £30.00 Internal Auditor £1,703.14 Swaffham GHA Donation (defibrilator) £1,000.00 United Provident donation (defibrilator) £1,000.00 Clefibrilator) £1,000.00 United Provident April and October = £2.500.00 £4,950.49 Total Income £60.00 £2,663.37