

Little Cressingham Parish Council Finances 2024/25

Date Cheque No Payee Reason

01/04/2023 Balance b/f					Amount Received	Clerk Salary	Amount Paid	VAT	Total
08/04/2024		Breckland	Precept		£1,250.00				£1,097.70
02/04/2024	100409	Des Hartnell	Installation of defibrillator				£64.98	£2,347.70	
02/04/2024	100410	NPTS Subs (24/25)					£55.00	£2,282.72	
09/05/2024	100411	Threxton PCC	Church hire for PC meeting				£25.00	£2,227.72	
09/05/2024	100412	ICO	Data protection renewal				£40.00	£2,202.72	
09/05/2024	100413	Internal Auditor					£30.00	£2,162.72	
09/05/2024	100414	Clerk	Salary and expenses			£102.10		£2,132.72	
03/06/2024			Bank interest 04/03 to 02/06		£6.74			£2,030.62	
12/08/2024	100415	Aero Healthcare	Defibrillator				£1,703.14	£2,037.36	
16/08/2024			RRF donation for defibrillator		£412.50			£334.22	
02/09/2024			Bank interest 03/06 to 01/09		£6.82			£746.72	
02/09/2024			SGHA donation for defibrillator		£1,006.78			£753.54	
29/07/2024		Breckland	Precept		£1,250.00			£1,760.32	
21/10/2024	100416	Zurich Municipal	Insurance				£226.00	£3,010.32	
21/10/2024	100417	Clerk	Salary and expenses			£204.20		£2,784.32	
02/12/2024			Bank interest 02/09 to 01/12		£9.18			£2,580.12	
26/01/2025	100418	Glasdon UK Ltd	Dog waste bins				£348.88	£2,589.30	
13/02/2025	100419	Threxton PCC	Church hire for PC meeting				£25.00	£2,240.42	
13/02/2025	100420	Clerk	Salary and expenses			£249.20		£2,215.42	
24/02/2025			U & P donation for defibrillator		£1,000.00			£1,966.22	
03/03/2025			Bank interest 02/12 to 02/03		£8.47			£2,966.22	
05/03/2025	100421	Glasdon UK Ltd	Dog waste bins				£153.82	£2,974.69	
05/03/2025	100423	NPTS Subs (25/26)					£57.50	£2,820.87	
27/03/2025	100424	Clerk	Expenses			£40.00		£2,763.37	
					£4,950.49	£595.50	£2,729.32	£0.00	

If these are correct
 T. Green
 23/10/25