

**Trimley St Martin Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	150,355.53	
Cash in Hand		
Precept	28,724.00	
Grants	30,750.00	
Miscellaneous Receipts	3,399.10	
Employment Salary		21,498.44
Councillor Training		
Clerk Training		
Chairman's Allowance		350.00
Audit		637.00
Insurance		2,524.85
General		1,147.03
Communications and Publicity		
Subscriptions		1,344.94
Outdoor M'tce (not inc Memorial Hall)		1,507.00
Memorial Hall Grounds		1,185.00
Memorial Hall Miscellaneous		282.00
Donations made		750.00
CIL	17,773.37	
Clerk's Expenses		1,906.14
Coronation		
VAT Refund	926.29	
Election Costs		
Memorial Hall Extension		3,901.00
Street Furniture and Signs		1,130.86
Memorial Hall Maintenance		1,187.00
Events	733.00	
Fete		266.00
VAT		1,164.16
	<b>82,305.76</b>	<b>40,781.42</b>
<b>Closing Balances:</b>		
Balances in Bank Account		191,879.87
Cash in Hand		
<b>TOTAL</b>	<b>232,661.29</b>	<b>232,661.29</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2025

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RECEIPTS

PAYMENTS

Signed



Responsible Financial Officer

Date

06/05/2025.