

Walsingham Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2025

01-Apr-24 £	RECEIPTS	31-Mar-25 £
30,000.00	Precept	31,500.00
0.00	Surveyors Allotment	180.00
13,322.55	VAT refund	3,892.00
599.02	grass cutting rebate	599.02
306.92	recycling credits	229.68
211.26	bank interest	3,513.50
344.95	photocopying & newsletter Barsham PC	317.99
3,127.38	other 2024: Village Hall £3127.38; 2025: Egmere speed limit £4000; to cover invoices for Rock on the Rec £1697; donation for bench £1033.	6,730.00
0.00	insurance payout for Village Hall	603,422.56
0.00	Airfield Memorial Project	0.00
0.00	History / Archive Group	0.00
3,013.00	Walsingham Development Group	150.00
£50,925.08	TOTAL RECEIPTS	£650,534.75

PAYMENTS		
10,705.47	Clerk's Salary and on-costs	11,058.64
230.00	Audit Fees	365.00
3,202.24	Insurance /annual subscriptions	3,482.85
1,445.22	Expenses/admin	1,198.33
4,988.47	Field and verges	5,462.81
561.50	emptying litter bins	309.75
5,849.77	Electricity for street lights	7,415.84
818.52	Lights maintenance	875.64
600.00	Donations	600.00
8,552.88	Village Hall	6,720.95
70.54	election costs	0.00
107.00	recycling costs	82.50
973.48	other 2024: 2 x grit & 1 x litter bins £322.93, BBQ for Xmas lights £250, Road Closure £40.56, Jazz Band £350, posts for signs £10. 2025: defib pak & pads £144; NCC for Egmere speed limit £4000; batteries for SAM2 £146.86; Rd Closure for Xmas Lights £45; santa costume £69.98; bench £1033;	5,438.84
0.00	History /Archive Group	0.00
2,150.23	Memorial project	0.00
1,862.84	Walsingham Development Group	3,687.13
12,361.00	VAT	3,391.64
£54,479.16	TOTAL PAYMENTS	£50,089.92

Walsingham Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2025

Total fixed assets £169,380

Value(£)

1	Recreation Ground (nominal value of community asset)	1
1	History Society Archive	1
1,025	Time Line Panels	1,025
50,000	Street Lighting	50,000
797	steel streetlight column	797
26,546	playground apparatus	26,546
4,927	wooden train	4,927
10,000	skate ramps	10,000
7,000	Bus Shelter	7,000
8,220	Bus Shelter (opposite school)	8,220
5,000	map display boards	5,000
3533.23	SAM2 unit & accessories	3533.23
2557.00	village gateways x 2 (50% of cost by NCC)	2557.00
2720.00	2 x public access defibs. & cabinets	2720.00
3,000	Public Seats	3,000
0	seat (commemorative)	1,033
400	2 x picnic benches	400
38	3 x 'no dogs' signs	38
30	2 x 'pick up after your dog' signs + posts	30
2,500	Finger Posts	2,500
2,500	Street names	2,500
1,000	Flagstaff	1,000
810	Gt Walsingham Village Sign	810
760	Cast Iron Seat	760
35	litter grabbers x 2	35
1,361	Grit bins and Litter Bins	1,361
59	Keep Walsingham Tidy signsx4	59
150	Keep Walsingham Tidy signsx3 + accessories	150
3,544	12 x way marker posts for Walsingham Walks	3,544
154	directional sign to car park	154
13,389	Memorial Sculpture (deposit)	13,389
11,270	Memorial Roll of Honour	11,270
2,145	memorial lectern display	2,145
697	memorial concrete bench	697
1,448	rangemaster cooker	0
1,678	photocopier	1,678
500	notice boards x 2	500

£169,794

-£414.50

169,379.89

The above statement represents fairly the financial position of the authority on 31 March 2025 and reflects its receipts and payments during the year.

Signed.....
RFO

Date.....

Signed.....
Chair

Date.....

Joanna Ote

14 May 2025

[Signature]

14/5/25