

Trimley St Mary Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	166,418.81	
Cash in Hand		
Salary		20,401.96
HMRC NIC		1,460.26
HMRC Tax		2,386.84
Pension		
Litter Picking		
Bus Shelter/Noticeboard cleaning		1,350.00
Sport facilities		1,826.00
Gardeners		1,018.99
IT		1,031.14
Audit		365.00
Phone		133.10
SALC Suffolk Association of Local Council		168.00
PC Administration		129.99
Events	295.00	1,483.74
Precept	58,000.00	
Insurance PC		2,417.36
Sponsor Tournament TRD		
Clerk expenses		590.58
Roseberry Cottage Cafe		400.00
Map Boards		
Flowers		
DAS East Suffolk		
Councillor Expenses		567.94
Chat benches		5,057.17
Clerk training		
Street sign replacement		
Trust		
SARS		
VAS Speed camera insurance		
Other	34,809.34	
Vat Refund	22,375.59	
Grants & Donations	5,448.00	
QEII event donation		
RSPCA		
Streetlights		41.89
Grass cutting		903.85
Planning checks		
Petty Cash balance from 2022/23		
Councillor training		

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Neighbourhood Watch		
Defib		952.12
Election costs		
EPC WH		
Climate Change		
Plants		60.95
Subscription Sport and Recreation		5.00
Accounting software Scribe		660.00
Play equipment		11,298.58
WH WIFI		101.19
Community First Responders donation		
Membership subscription SALC		1,076.60
Annual Licence		5.00
CIL Payment	32,620.68	
Wifi at WH		243.01
printer paper or ink		3.90
Velcro stick		
Donation		
Pitch Maintenance		6,213.32
Peace Sign new		
WH Maintenance and cleaning		1,149.18
Pretyman Room WH		
Thank you gift		
WH Chairs		
Youth Forum Vouchers		
Yellow Lines project		1,764.30
Stickers for school		
School atlases and globes etc		
Insurance WH		
Play area and equipment		78,224.27
WH shed build		6,889.97
Garden tools for school		150.00
School reading challenge		500.00
School soil for pupils garden		79.92
TRD		467.50
Sun shading		174.98
Solar panels at WH		9,346.00
Benches		8,875.31
Christmas		719.18
Seal Pen Sponsor		500.00
Tax & NI on Salary		4,231.46
Refreshments		13.48
Grant		307.00

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Library	460.66	
Hire of Hall	380.00	
RFO Expenses	398.20	
Stationary	99.12	
Miscellaneous	75.00	
VAT	16,710.90	
	153,548.61	193,869.91
Closing Balances:		
Balances in Bank Account		126,097.51
Cash in Hand		
TOTAL	319,967.42	319,967.42

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____