

# Normanby by Spital Financial Report 2024 – 2025

The clerk reported the following:

## Accounts 2024/2025

- 2023/2024 Bank Balance (C/F) – £9574 (NPC & 50% CPC)
- 2024/2025 Income £ as follows:

Precept	£9750
50% CPC Income	£5,526.15
Other Income	£360.25
<b>TOTAL</b>	<b>£15636.40</b>

- 2024/2025 Expenditure - £13610 (including £5279.31 from CPC)
  - Includes £72.46 VAT that is due back from HMRC for the NPC
  - Includes £48.90 VAT (50%) that is due back from HMRC for the CPC
- Transparency Code Requirement for Parish Councils whose turnover does not exceed £25,000
  - Major Items (>£100) of expenditure (excluding staff costs)

Half share of rates	105.18
Zurich Insurance	178.56
Half Share March Grass	125
Half Share April Grass	250
Defib Contract	106
Half Share of May Grass	375
Half Share June Grass	250
Half Share July Grass	250
Grass Aug	250
Grass Sept	250
Donation	100
Xmas Tree	168
Mole Catcher	200
Half Share October Grass	250
Half Share tree\hedge work	125
LALC Affiliation	158.04
Church Hire	210

- Bank Balance @ 31/03/2025 - £11600 (NPC & 50% CPC)

# Breakdown of NPC\CPC accounts

	NPC	100% CPC	50% CPC	100% Cemetery	50% Cemetery	Figures to Declare for NPC
Balance BF	£3,499.72	£12,148.00	£6,074.00			£9,573.72
Precept	£9,750.00		£0.00			£9,750.00
Total Other Receipts	£360.25	£11,052.29	£5,526.15			£5,886.40
Staff Costs	£4,296.80		£0.00			£4,296.80
Loan interest etc	£0.00		£0.00			£0.00
All Other Payments	£4,034.41	£10,558.61	£5,279.31			£9,313.72
Balance CF	£5,278.76	£12,641.68	£6,320.84			£11,599.60
Assets	£699.00	£27,963.00	£13,981.50	£1,647.00	£823.50	£15,504.00

Chair Signed

KG AC 16

12/5/25

Clerk Signed

12/5/25