

Tuddenham St Martin Expenses and Income report 6/4/2025 - 5/4/2026

Date	Payee	Expenditure Details	Amount	VAT	Total
11/04/2025	SALC Payroll service	Bill Payment	22.50	4.50	27.00
28/04/2025	M.Rampley	Clerk's salary	571.55	0.00	571.55
28/04/2025	Suffolk County Council	Bill Payment	129.87	0.00	129.87
14/05/2025	Tuddenham St Martin village hall	Donation	500.00	0.00	500.00
16/05/2025	Parochial Church Council	Donation	300.00	0.00	300.00
16/05/2025	East Anglian Air Ambulance	Donation	50.00	0.00	50.00
23/06/2025	Playground repairs		79.86	0.00	79.86
11/07/2025	SALC	inv. 29813	219.85	0.00	219.85
11/07/2025	M G Rampley	Clerk Payslip	540.37	0.00	540.37
15/07/2025	Postal Charges		8.15	0.00	8.15
15/07/2025	Information Commissioner		52.00	0.00	52.00
01/09/2025	M G Rampley	Clerk Payslip	559.08	0.00	559.08
18/09/2025	Heelis and Lodge	Internal audit fee	130.00	0.00	130.00
24/09/2025	Clear Insurance	Inv. LCO02740	503.46	0.00	503.46
16/10/2025	Playsafety Ltd	Annual Playground Inspection	134.40	0.00	134.40
16/10/2025	Tuddenham Village Hall	Hall Hire Oct 24 to Sept 25	275.00	0.00	275.00
16/10/2025	M. G. Rampley	Clerk Payslip	224.46	0.00	224.46
16/10/2025	SALC Payroll service	(inv 30436)	27.00	0.00	27.00
01/12/2025	S Charalambous	Clerk Payslip Oct/Nov	476.06	0.00	476.06
08/12/2025	J Bird	Refund payment Wickes Bark Ch	21.60	5.40	27.00
08/12/2025	East Anglian Air Ambulance	Donation	50.00	0.00	50.00
08/12/2025	Suffolk Accident Rescue Service	Donation	50.00	0.00	50.00
08/12/2025	Tuddenham St Martin Parochial Church	Donation	330.00	0.00	330.00
10/12/2025	Tuddenham St Martin Village Hall	Donation	500.00	0.00	500.00
10/12/2025	East Suffolk Services	Grounds Maintenance March-Nr	912.00	182.40	1094.40
15/12/2025	HMRC	PAYE	145.48	0.00	145.48
29/01/2026	S Charalambous	Clerk Payslip Dec/Jan	475.86	0.00	475.86
16/02/2026	HMRC	PAYE	145.68	0.00	145.68
27/02/2026	Community Action Suffolk	One Suffolk Web Hosting INV-7C	55.00	11.00	66.00
27/02/2026	Suffolk County Council	Advert for parish clerk Inv: 9305	75.00	15.00	75.00
		Total	£7,564.23	£218.30	£7,767.53

Income	
B/forward	
Business Premium Account	19871.47
Community Account	335.16
Total	£20,206.63
Precept	6750.00
Interest	277.46
VAT refund 2024 - 2025	0.00
Total Income	£7,027.46
	£27,234.09
End of year balance	<u>£19,466.56</u>

VAT to be claimed 2025-2026 £218.30

Clerk's Salary	2847.38
SALC Membership	219.85
SALC Payroll	54.00
Website Hosting	66.00
Insurance	503.46
ROSPA Inspection	134.40
Hall Hire	275.00
Donations	1780.00
Clerks Office Payment	0.00
Grasscutting	1094.40
Light Maintenance	0.00
Playing field/Playground repairs	106.86
Snow clearance	0.00
Sundry expenses	190.02
Audit and Assurance Review	130.00
Data Protection fee	0.00
SCC Advertisement	75.00
PAYE	291.16

Total inc VAT **£7,767.53**