Snettisham Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Opening Balance				
Balance at Bank		232,716.72		
Cash in Hand				
Precept	125,843.02			
Interest Received	3,536.22			
Grants & Donations received				
CIL (Income)	25,768.99			
Allotment (rent income)	1,060.00			
Misc Income	115.54			
VAT refunds	23,454.68			
Office Supplies			230.60	
Office Furniture/Equipment			736.26	
Office Expenses			369.77	
Computers & Laptops			1,422.14	
Office Electric			1,022.06	
Office Water			1,722.34	
Phone & Internet			546.00	
Website			230.00	
Printer			897.66	
PAT Testing			88.55	
Alarm / Security			870.00	
Annual Audit			542.50	
Elections				
Professional / Legal Fees				
Training			1,214.85	
Memberships & Subscriptions			1,342.00	
Publications & Guides				
Insurance			1,542.50	
Meetings			522.00	
Health & Safety			318.60	
Grass-Cutting			4,432.42	
Trees			1,450.00	
Commons			380.00	
Grounds			913.67	
Maintenance			2,153.52	
Dog Waste Bins			4,613.72	
Waste Bins				
Planting			216.33	
Village Signs				
Benches			1,039.15	
Bus Stops			1,207.30	
War Memorial			106.97	

Snettisham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Noticeboards		
Market Square		
Playgrounds		14,598.00
Playground Inspections		238.00
Allotments (All expenditure)		1,576.60
Street Lighting Electric		5,531.12
Street Lighting Maintenance		540.00
Street Lighting Upgrades		
Staff Salary		30,341.59
Pensions		8,667.48
HMRC -NI		8,262.61
Mileage		135.45
Additional Staff Costs		
CIL (Spending)		
Community Clubs		
TROD Project		
Christmas Tree		320.00
Defibrillator		
Local Newsletters		
Memorial Hall		
Snett Remembers		
Dark Skies		
S137		1,997.08
Clothes Bank(Play area upgrade)	77.40	
Market Pitch	2,070.00	
Turkish Links		134.00
Market Square Electric		12.29
D Day Event		3,109.25
Grants		2,000.00
Office Electrics		
Pit Clearance		
Street Lighting Repair		4,871.84
War Memorial maintenance		
Payroll Service		
Church		
Village Event		
Shingle Rights Signs		
Play Area Upgrade 2024 (Play Equipmen	282.40	
Pavilion Project		
Fire Extinguisher Inspections		139.00
Asset Disposal	170.00	
Play Area Upgrade 2024 (General costs)		4,558.55
Office Cleaner		728.75

Snettisham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Defibrillator Spares		300.00
IT Support		1,404.15
Road Closure Applications		40.55
Christmas Lights		7,847.22
Accounts Package Software		
Office Maintenance		
SAM2		91.50
Claim Settlement		
Farmers Market Pitch Fee	1,720.00	
Marketing Materials		28.00
Office Bins		291.90
Parking Project		
Insurance Claim	5,922.84	
Allotment (water income)	515.77	
Farmers Market		212.67
Sum Up Transaction Payments		0.68
Printing		48.50
Vat invoice		
Refund	1,452.00	
Office Refurb Costs		7,907.20
Market Square Drainage		3,600.00
VAT		14,778.88
	191,988.86	**154,443.77**
Closing Balances:		
Balances in Bank Account		270,256.21
Cash in Hand		5.60
TOTAL	**424,705.58**	**424,705.58**

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

Signed ______________________
Responsible Financial Officer

Date ______________________