

Accounts to Accountant July 2025

Hi Gary

Opening Balance

Current Account £7637.37

Saving £4144.76

Total - £11,782.13

This year we are aiming to do some work on village hall and the ongoing saving and updating the play area.

Current Account

04/04/2025	Opening Balance			£7,637.37
09/04/2025	Money to village hall	100538	£1,236.00	£6,401.37
15/04/2025	Deben heating & plumbing	100537	£756.41	£5,644.96
30/04/2025	Precept in		£8,500.00	£14,144.96
14/05/2025	D Sterry - Gardening	100541	£97.50	£14,047.46
14/05/2025	M Moore - VH Work	100542	£1,548.00	£12,499.46
15/05/2025	Printer ink	100540	£19.80	£12,479.66
04/06/2025	Clerks Wages	100544	£635.05	£11,844.61
12/06/2025	SALC	100535	£22.80	£11,821.81
12/06/2025	SALC Membership	100539	£167.67	£11,654.14
07/07/2025	HMRC	100543	£158.60	£11,495.54

Saving Account

02/06/2025	interest on saving account		£13.77	£4,158.53
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Money out –

04/06/2025	clerk's wages	100544	£635.05
07/07/2025	HMRC	100543	£158.60
09/04/2025	Money to village hall - Maintance	£1,236.00	100538
15/04/2025	Deben heating and plumbing	£756.41	100537
14/05/2025	Gardening - D Sterry	£97.50	100541
14/05/2025	M Moore - Village Hall	£1,548.00	100542
15/05/2025	Printer ink	£19.80	100540
12/06/2025	SALC	£22.80	100535

SALC
12/06/2025 MEMBERSHIP

£167.67

100539



PRECEPT 2025/26

Newbourne Parish Council

I certify that the **Newbourne Parish Council** will require the amount set out below:

Precept for 1 st April 2024 to 31 st March 2025	£7,750.00	
Precept required for 1 st April 2025 to 31 st March 2026	£ 8,500.00	(amount)
	Eight thousand + five hundred	(in words)

Signed: 

Clerk to the **Newbourne Parish Council**

Date: 06/01/2025

Please return the completed form no later than 27th January 2025 to:-

Email to: precepts@eastssuffolk.gov.uk

Or

Angela Blowers
Financial Services
East Suffolk Council
East Suffolk House
Riduna Park
Station Road
Melton
Suffolk
IP12 1RT

LEGAL ADDRESS East Suffolk House, Station Road, Melton, Woodbridge IP12 1RT
DX: 41400 Woodbridge

POSTAL ADDRESS Riverside, 4 Canning Road, Lowestoft NR33 0EQ



NEWBOURNE PARISH COUNCIL

Sort Code 20-98-07

Account No 40662399

SWIFT BIC BUKGB22

IBAN GB49 8UKB 2098 0740 6623 99

Issued on 07 April 2025

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN

Your Community Account

At a glance

05 Mar - 04 Apr 2025

Date	Description	Money out £	Money in £	Balance £
5 Mar	Start Balance			8,291.26
6 Mar	Cheque Issued Ref: 100529	17.09		8,274.17
14 Mar	Cheque Issued Ref: 100528	19.30		8,254.87
	Cheque Issued Ref: 100531	493.90		7,760.97
17 Mar	Cheque Issued Ref: 100530	123.60		7,637.37
4 Apr	Balance carried forward			7,637.37
	Total Payments/Receipts	653.89	0.00	

Start balance £8,291.26

Money out £653.89

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £7,637.37

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



2/3

10002 F1V1773A 2 of 3

MG 014960 F1V1773A 709F307ED00061 35700 A 23258

THE OFFICIALS
NEWBOURNE PARISH COUNCIL
15 LLEWELLYN DRIFT
KESGRAVE
IPSWICH
IP5 2DN



Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 04 April 2025

Business Current Accounts

Community Account Statement	£7,637.37
Sort Code 20-98-07 • Account No 40662399	

Business Savings Accounts

Business Premium Account	£4,144.76
Sort Code 20-98-07 • Account No 60662402	

This is the end of your account summary.

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MG 011369 F1V1038A 706F306EG00052 35700 A 37018

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Your Business accounts – at a glance

Up-to-date account information

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Your balances on 04 July 2025

Business Current Accounts

Community Account Statement	£11,654.14
Sort Code 20-98-07 • Account No 40662399	

Business Savings Accounts

Business Premium Account	£4,158.53
Sort Code 20-98-07 • Account No 60662402	

This is the end of your account summary.