GRUNDISBURGH PARISH ROOM

Income and Expenditure for the period ended December 2025

Expenditure	2024	2025	Income
Electricity	£2,745.02	£1,679.27	Lettings
Insurance Premium	£860.38	£1,530.15	Car Parking
Telephone	£617.79		Telephone Recharge
Electrical work		£1,278.95	Electricty meter
Rates		£483.00	Donations
Water	£421.78	£480.17	CAF Interest
Window Replacement			Water (Credit)
Architects Fees			Flood Damage Grant
Painting	£5,180.00		Sale of lamp fittings
Carpets	£4,013.00	£277.00	Transfer
Scaffolding			Loan
Roof and windows			Elec repayment
Building work	£12,522.00	£11,473.66	Misc.Income
Cleaning - S. Shelley	£360.00	£156.00	cleaning reimbursement
ESDC	£418.17	£402.27	
Painter - J. Bussey	£1,600.00		
Interest	£0.02		
Joinery	£313.50		
Iain Langdon - Various	£1,421.63	£28.50	
C. Willetts	£538.00		
Cleaner - Rachel Green	£576.00	£312.00	
TPS	£36.00		
Potters		£600.00	
Fire Extinguisher etc		£414.00	
Loan Repayment		£3,000.00	
church		£549.91	

Totals	**£31,623.29**	**£22,664.88**	**Totals**
Income in excess of exp		£3,572.80	Exp in excess of income

Balance sheet
as at 31 December 2025

AFf Gold Account
Community Account

Hon, Treasurer... Clive Willetts .....

2024	2025
£690.00	£4,840.00
	£353.22
£617.79	
£140.00	£117.00
£6.20	£11.11
£100.00	£100.00
£0.00	
£2,500.00	£660.35
£25.00	
£5,000.00	£20,000.00
£3,000.00	
£217.33	
£74.57	
	£156.00

£12,370.89	**£26,237.68**
£19,252.40	-£3,572.80
£26,271.20	£6,728.93
£5,984.29	£9,557.09