



Rendlesham Parish Council

clerk@rendleshamparishcouncil.gov.uk

P: 01394 420207

www.rendlesham.suffolk.gov.uk

Rendlesham Parish Council finance report October 2025

This report is part of the Full council meeting held on the 13th October 2025 at 7pm in Room 11 at the Rendlesham community centre, Walnut tree avenue IP12 2GG

Bank reconciliations as of the 13th October 2025

Unity Trust - Current £111,356.12

Unity Trust - Savings £167,874.71 (Includes £1053.34 interest this quarter)

Barclays - Current £30.00

GRAND TOTAL (Banks and Cash) £278,207.49

1. Invoice Payments

- All invoices up to **Last meeting dated 1st September 2025** have now been paid.
- A small number of September invoices remain and are **below**.

93	Thurlow Nunn LTD	6.48	25.09.25	528840	Motomix 1 ltr
94	PKF Littlejon	756.00	29.09.25	SB20252908	External AUDIT for AGAR
98	Jewson	40.75	25.09.25	3105/00184928	Bolts for CIL work at community centre
100	SALC	165.60	30.09.25	30429	6 month Payroll service
101	Caulfields Garage	56.00	01.10.25	Sep-25	Fuel for Tractor
102	East Suffolk Services	272.82	01.10.25	136042	Waste collection JP

2. All invoices for monies owing to RPC have been sent out and all paid.

3. VAT

- Q2 claimed back and in Bank account in sum of **£15642.13**

4. Precept

- Second payment of precept is now banked in sum of **£94,210.00**

5. Budget

- We are approx. 56% into our agreed yearly budget.
- I have added in a budget for Insurance work at CC and Jubilee Park, as well as Events to allow us to get a true view of overall Budget.

6. Portacabin replacement spend

- 50% Invoice for order of new portacabin has been paid for sum of £15444.00. £12870.00 was received from Hiscox and we paid VAT to be claimed back.

- Second payment from Hiscox for Portacabin payment has been received for £12420.00 plus £1200.00 for buy back of old portacabin. This has now been paid out with delivery of new portacabin, end of October.