

ANNUAL PARISH ASSEMBLY 2026

SUMMARY OF PARISH COUNCIL ACCOUNTS 2025/2026

RECEIPTS	£
Balance in hand at 1 April 2025 <i>including earmarked funds at 31.3.25</i>	94522
Precept	56929
Interest on savings accounts	2475
VAT Refund 2024-25	2759
Allotment Rents	253
Recreation Ground Rent	1
Grants	0
Miscellaneous <i>(Donation/refund/corrections)</i>	252
TOTAL	157191

<i>Administration (detail)</i>	£
Clerk salary, pension, NI, tax & WFH allowance	18903
Annual subs & Registrations	1082
Insurance	3075
Audit	478
Office supplies + IT costs	2325
Post and telephone	554
Hire of Village Hall	312
Water for allotments	219
Bank Fees <i>(incl CHAPS transfers)</i>	80
Election costs	0
Publishing (newsletter insert)	340
Reference books	180
TOTAL	27548

EXPENDITURE	£
Administration <i>(as detailed above)</i>	27548
Grants to village organisations	9800
Land maintenance	3507
Property maintenance <i>(inc WCs)</i>	10546
Councillor's allowances	23
Chairman's allowance	64
Training and conferences	204
Trees and verges	1349
Capital expenditure	4506
Contingencies & Section 137	365
Miscellaneous/Fund expenditure	5001
<i>NB. These totals include £2659 VAT to be reclaimed</i>	
TOTAL	62913

Earmarked Funds at 31.3.26	£
Community Health & Wellbeing Fund	11500
Election Fund	2293
New Office Fund	24794
Partnership Funding	5569
Play Area/MUGA/Gym Fund	13540
Reserves Fund	33741
TOTAL	91437

END OF YEAR BALANCE <i>(total receipts minus total expenditure)</i>	£ 94278
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NB. This total includes the earmarked funds noted above