RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31st MARCH 2026

Last Year Ended 31st March 2025	RECEIPTS	End of Year 31st March 2026	
£ 30,000.00	Precept	£ 40,000.00	
	Loan/Capital repayments		
£ 396.30	Interest on Investments	£ 124.79	
£ 149.34	Allotment Rents	£ 132.00	
£ 880.00	Burial Ground Fees	£ 140.00	
£ 362.00	Memorial fees	£ -	
£ 2,500.00	Grants	£ 2,671.36	Battery Storage grant
£ 14,300.00	Lengthsman Scheme Mgt fee	£ 15,620.00	Fee for running the scheme
	VAT repayments		VAT payment due in 2026 2027
£ 2,019.00	SLR Income	£ 1,019.00	
	Cil Payment		
£ 50,606.64	**TOTAL RECEIPTS**	**£ 59,707.15**	

	PAYMENTS		
£17,165.94	General Administration	£14,334.14	Clerks salary, admin and insurance includes election costs £3340 also new website and email costs
£698.00	S.137 payments	£2,095.00	£200 CAB £498 Church clock
£14,535.00	Capital projects	£5,994.99	Village sign, SLR and benches
£12,229.54	Recreation Ground & open spaces	£9,117.37	Includes bus stops, grass cutting, tree work, electric rprs to lights on path, water fountain repair etc
£678.00	Subcriptions	£723.00	
£2,827.65	N Plan	£0.00	Consultancy fees
£3,878.41	Cemetery	£4,135.74	
£0.00	Parish Hall	£0.00	
£5,500.00	SLR equipment and maint	£5,983.00	
£53.45	Chairman's Allowance	£882.70	
£13,038.25	Lengthsman scheme cluster	£17,666.40	Income due against this to balance
£ 4,277.02	VAT on Payments	£ 6,604.06	VAT refund of this is due
£74,881.26	**TOTAL PAYMENTS**	**£67,536.40**	

	RECEIPTS AND PAYMENTS SUMMARY		
£ 62,359.68	Audited Balance at 1st April 2024	£ 38,085.06	Balance at 1st April 2025
£ 50,606.64	Add Total Receipts	**£ 59,707.15**	Add Total Receipts
£ 74,881.26	Deduct Total Payments	**£ 67,536.40**	Deduct Total Payments
£ 38,085.06	Balance as at 31st March 2024	**£ 30,255.81**	Balance as at 31st March 2026

£8,718.21	Lloyds Treasurers	£8,667.21
£18,359.26	Lloyds Instant	£18,484.05
£11,007.59	Unity	£3,104.55
	Uncleared cheques/deposits	
£ 38,085.06		**£ 30,255.81**

RESERVES:

Village / Highway improvements	
Neighbourhood Plan	£ 5,000.00
Recreation Ground improvements (to be increased each year for future planning)	£ 15,000.00
General Reserve (should be between 25-50% of income)	£ 10,000.00