

	£	£
<b>RECEIPTS</b>		
Precept	56,875.00	
CIL/S106	5,592.85	
DCC Partial Refund (s278)	7,110.79	
Bank interest received	2,525.69	
	<b>72,104.33</b>	
VAT claimed	12,497.80	
<b>Total Receipts</b>	<b>84,602.13</b>	

**PAYMENTS (Operational)**

Staff costs		31,290.37
Office running costs		3,671.40
Audits		1,484.80
Insurance		972.76
Travel		0.00
Allowances		0.00
Advertising & communication		1,485.00
Training & resources		1,097.00
Play park costs		1,546.72
Public spaces( incl waste collection)		5,459.16
Footpaths		0.00
Remembrance Service		165.00
Subscriptions/Memberships		1,413.80
S137 (incl Grant Awards)		1,150.00
Retained Solicitor		500.00
Elections		0.00
Contingency		1,626.11
Total Payments (Operational)		<b>51,862.12</b>

**PAYMENTS (from RESERVES)**

<b>Earmarked Reserves</b>		
Village Hall Path Project		17,626.38
Replacement Playpark Equipment		
Open Spaces		
CIL Monies		34,261.95
Neighbourhood Plan Project		2,892.36
Election Expenses By-election		
Community Defibrillator Scheme Renewal		2,800.00
Contingency		
Total Payments (Operational)		<b>57,580.69</b>

**VAT Paid (Operational + Reserves) 12,198.22**

**Balance Sheet for y/e 31 March 2026**

Balance brought forward from previous year	<b>134,091.62</b>
Add total receipts	84,602.13
<b>Sub-total</b>	<b>218,693.75</b>
Less payments (operational )	51,862.12
Less payments (from reserves)	57,580.69
Less VAT payments	12,198.22
<b>Balance at year end</b>	<b>97,052.72</b>

**Cash at bank**

Current account	6,272.14
Instant Access savings account	4,250.89
Building Society Account	86,529.69
<b>Total Funds held at 31st March 2025</b>	<b>97,052.72</b>

Financial statement prepared by Clerk & RFO:

Financial statement signed by Chairman: