

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Trust Current T1 Account	£3,295.33
Unity Trust Savings account	£134,840.30
Total	£138,135.63

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
3 Bank Interest	3,016.94	0.00	3,016.94
100 Precept	40,030.00	0.00	40,030.00
105 VAT refund	4,394.77	0.00	4,394.77
Council Total	47,441.71	0.00	47,441.71
Total Receipts	47,441.71	0.00	47,441.71
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Council			
1 PAYROLL (SALARY,TAX & PENSION,WFH)	7,658.40	0.00	7,658.40
2 ANNUAL INSURANCE	980.56	0.00	980.56
3 ANNUAL PLAY INSPECTION AND PLAY EQUIPMENT MAINTENANCE	0.00	0.00	0.00
4 HALL HIRE	136.50	0.00	136.50
5 SUBSCRIPTIONS (EALC ANNUAL FEE/RCCE/SLCC)	1,081.67	138.80	1,220.47
6 AUDIT - (INTERNAL & EXTERNAL)	575.00	63.00	638.00
7 UNITY BANK CHARGES	84.40	0.00	84.40
8 TRAINING	0.00	0.00	0.00
9 OFFICE EXPENSES (TONER/PAPER/STATIONERY/MICROSOFT/PAYROLL)	531.64	67.36	599.00
10 COUNCILLOR EXPENSES/MILEAGE	0.00	0.00	0.00
11 CHAIRMANS ALLOWANCE/S137	0.00	0.00	0.00
12 GROUNDS MAINTENANCE	3,112.00	0.00	3,112.00
13 PUBLIC WORKS LOAN Interest	10,338.16	0.00	10,338.16
14 ELECTION AND LEGAL EXPENSES	493.12	0.00	493.12
15 PARISH COUNCIL STORAGE	240.00	48.00	288.00
16 QUARTERLY NEWSLETTERS	2,325.15	0.00	2,325.15
17 LOCAL HIGHWAYS PANEL REQUESTS	0.00	0.00	0.00
19 SENSORY GARDEN	0.00	0.00	0.00
20 BUS SHELTERS	0.00	0.00	0.00
21 CCTV	0.00	0.00	0.00
22 COMMUNITY EVENTS (NEW)	24.49	0.00	24.49
23 Grant Funding	1,016.66	83.33	1,099.99
24 Community Projects	2,535.25	498.33	3,033.58
25 Play Area - new equipment	4,382.63	872.03	5,254.66
26 Working from home allowance	312.00	0.00	312.00
Council Total	35,827.63	1,770.85	37,598.48
Total Payments	35,827.63	1,770.85	37,598.48

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include

Closing Balances at 31/03/26

Ordinary Accounts

Unity Trust Current T1 Account	£10,121.62
Unity Trust Savings account	<u>£137,857.24</u>
	<u>£147,978.86</u>
Total	<u>£147,978.86</u>