

FEATHERSTONE PARISH COUNCIL

appendix 1

INCOME & EXPENDITURE

As of 15.1.26

	<u>C/A</u>	
	<u>£</u>	
BALANCES B/F		2,211.37
<u>Income</u>		
Precept		£2,900.00
Cemetery Double Chg Refund		£0.00
HMRC VAT		£0.00
Total Income		£2,900.00
<u>Expenditure</u>		
Clerk Salary/Expenses		£607.20
Insurance		£214.00
S137/Donations		£0.00
IT		£139.58
Bank Charges		£48.00
H&DJBC		£1,256.76
HMRC		£0.00
Maintenance		£0.00
Office Admin		£0.00
Subs		£0.00
Total Expenditure		£2,265.54
VAT		0
BALANCES C/F		£2,845.83
<u>Pending Expenditures</u>	<u>Est Pay date</u>	
Clerk Salary	25.2.26	£592.80
Clerk expenses/supplies	25.2.26	£32.69
Village \hall rental 2024/25	25.2.26	£120.00
Total pending expenditures 2025-26		£745.49
Total Expenditure 2025/26		£3,011.03
Approx. closing balance 31.03.26		£2,100.34