

BALANCE SHEET

	As at 31/12/2025	As at 31/03/2025
CURRENT ASSETS		
Bank Current Account	21923.14	15424.55
	<u>21923.14</u>	<u>15424.55</u>
Add: DEBTORS & PREPAYMENTS		
less: LIABILITIES		
HMRC	<u>-291.80</u>	<u>4120.38</u>
	<u>21631.34</u>	<u>11304.17</u>
REPRESENTED BY:		
Balance brought forward	11304.17	15031.34
Surplus of Income over Expenditure	10327.17	-3727.17
	<u>21631.34</u>	<u>11304.17</u>

INCOME AND EXPENDITURE ACCOUNT

	As at 31/12/2025	As at 31/03/2025
INCOME		
Precept	19504.00	18555.00
Parish Support Grant		
Grants Received		
Rural Verges		3725.03
VAT Refund		7301.03
Donations	<u>500.00</u>	<u> </u>
	20004.00	29581.06
 Bank Interest	 <u> </u>	 <u> </u>
	20004.00	29581.06
 EXPENDITURE		
Admin	1386.29	1585.23
Grants & Subscriptions	499.91	915.71
Grass Cutting		8111.99
Highways		
Insurance	413.11	384.60
Jubilee Field	92.00	5705.98
Kerbing		2400.00
Repairs & Maintenance	938.90	3409.38
Staff Costs	6071.46	6801.13
VAT	<u>275.16</u>	<u>3994.21</u>
	<u>9676.83</u>	<u>33308.23</u>
	<u>10327.17</u>	<u>-3727.17</u>

Bank reconciliation

Bank Current Account as at	31/03/2025	<u>15424.55</u>
Add Debtor		
Less Outstanding payments		
HMRC overpayment		<u>4120.38</u>
		<u>11304.17</u>
Income 2025-2026	20004.00	
Expenditure 2025-2026	<u>8311.64</u>	
		<u>11692.36</u>
		<u>22996.53</u>

Bank Current Account as at	31/12/2025	<u>21923.14</u>
Add Debtor		
		<u>0.00</u>
Less Outstanding payments		
HMRC	<u>291.80</u>	
		<u>291.80</u>
		<u>21631.34</u>

Prepared by


Ernie Fenwick
Parish Clerk

1st January 2026