

**BALANCE SHEET**

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

**INCOME AND EXPENDITURE ACCOUNT**

	As at 31/12/2025	As at 31/03/2025
<b>INCOME</b>		
Precept	19504.00	18555.00
Parish Support Grant		
Grants Received		
Rural Verges	3725.03	
VAT Refund	7301.03	
Donations	<u>500.00</u>	<u>29581.06</u>
	20004.00	
Bank Interest		<u>29581.06</u>
	<u>20004.00</u>	
<b>EXPENDITURE</b>		
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>
	<b><u>10327.17</u></b>	<b><u>-3727.17</u></b>

## Bank reconciliation

Bank Current Account as at	31/03/2025	<u>15424.55</u>
Add Debtor		
Less Outstanding payments		
HMRC overpayment	4120.38	
	<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