

**BALANCE SHEET**

	As at 30/05/2026	As at 31/03/2026
CURRENT ASSETS		
Bank Current Account	30837.13	11737.53
	<u>30837.13</u>	<u>11737.53</u>
Add: DEBTORS & PREPAYMENTS		
less: LIABILITIES		
	<u><b>30837.13</b></u>	<u><b>11737.53</b></u>
REPRESENTED BY:		
Balance brought forward	11737.53	11304.17
Surplus of Income over Expenditure	19099.60	433.36
	<u><b>30837.13</b></u>	<u><b>11737.53</b></u>

**INCOME AND EXPENDITURE ACCOUNT**

	As at 30/05/2026	As at 31/03/2026
<b>INCOME</b>		
Precept	19826.00	19504.00
Grants Received		
Rural Verges		3847.96
VAT Refund	2037.03	
Donations		500.00
	<u>21863.03</u>	<u>23851.96</u>
Bank Interest		
	<u>21863.03</u>	<u>23851.96</u>
<b>EXPENDITURE</b>		
Admin	755.40	2008.15
Grants & Subscriptions	337.12	699.91
Grass Cutting		7961.85
Highways		
Insurance		413.11
Jubilee Field		92.00
Kerbing		
Repairs & Maintenance		1588.35
Staff Costs	1559.35	8620.38
VAT	111.56	2034.85
	<u>2763.43</u>	<u>23418.60</u>
	<u><b>19099.60</b></u>	<u><b>433.36</b></u>

## Bank reconciliation

Bank Current Account as at	31/03/2026	<u>11737.53</u>
Add Debtor		
Less Outstanding payments		
		<u><b>11737.53</b></u>
Income 2026-2027	21863.03	
Expenditure 2026-2027	<u>2763.43</u>	
		<u>19099.60</u>
		<u><b>30837.13</b></u>

Bank Current Account as at	30/05/2026	<u>30837.13</u>
Add Debtor		
		0.00
Less Outstanding payments		
		<u>0.00</u>
		<u><b>30837.13</b></u>

Prepared by

Ernie Fenwick  
Parish Clerk

30th May 2026