TUTNALL & COBLEY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2026

Receipts:				Payments:		
	Precept		7600	Staff Costs		£5,302.03
	Interest		128.08	Administration Costs		£56.93
	VAT Repayment		108.9	Chairman's Expenses		£0.00
	Newsletter & Photo Income		0	Training		£0.00
	WCC (P3) Grant		0	P3 Expenses		£0.00
	Lengthsman Grant		2,279.08	VAT		£105.37
	County Cllr Div Fund		0	Lengthsman Costs		£1,850.00
	Council Tax Benefit Subsidy		0	Grass Cutting		£720.00
	Bromsgrove DC Grant		0	Newsletter printing		£566.72
				s137		£0.00
				Loan Payments		0.00
				Loans Made		0.00
				Repairs & Maintenance		19.14
				Running Costs:	Insurance	£490.08
					Grants	£100.00
					Subscriptions	£565.98
					Fees	£250.00
			£10,116.06			**£10,026.25**

RECEIPTS AND PAYMENTS SUMMARY FOR MARCH 2025 TO MARCH 2026

Balance Brought Forward	£13,256.06
Plus Receipts	£10,116.06
Less Payments	£10,026.25

These cumulative funds are represented by:

Current Account as at 31.3.2026	£4,106.51
Deposit Account as at 31.3.2026	£9,239.36
	£13,345.87

includes Burcott Village Hall Lengthsman

Signed: ..... Chairman

Signed: ..... Responsible Financial Officer

Date: **14 May 2026**