

CHOLLERTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2026

	2026	2025
	£	£
INCOME		
Precept	8960.00	8000.00
Mug sales	0.00	0.00
VAT Refund	295.00	711.80
NCC Grant towards play area repairs	0.00	1000.00
Total	9255.00	9711.80
EXPENDITURE		
Clerk's wages Incl NI and tax)	2936	3710.00
Clerk's expenses	79	117.19
Payroll costs	108	110.00
Insurance	264	353.50
NALC subs	194	186.14
Gunnerton/Barrasford rent	180	210.00
Grass cutting	4776	00.00
Wall/bus shelter repairs	0	250.00
Colwell defibrillator maintenance	383	7.49
Grants and donations	755	4320.00
Website hosting	199	190.80
Hall hire	124	169.50
Sundries	49	40.00

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Postage/stationery	19	62.59
Bank charges	51	4.25
Total	10119	9731.46

	2026	2025
SURPLUS/DEFICIT FOR THE YEAR	-864	-19
Balance at start of FY 1 APRIL	8607	8626
Balance at end of FY 31 MARCH	7743	8607

Notes: As noted in last year's reporting statement, grass cutting invoice of £2,388 for FY 24/5 was not submitted until 25/6. This doubled the 25/6 grass cutting invoicing and so understated costs in 24/5, showing as a high deficit for this FY. If invoiced on time in 24/5 this would have resulted in a planned deficit in 24/5 and so an on-plan surplus in 25/6.