

**BALANCE SHEET**

	As at 30/06/2026	As at 31/03/2026
CURRENT ASSETS		
Bank Current Account	29647.62	11737.53
	<u>29647.62</u>	<u>11737.53</u>
Add: DEBTORS & PREPAYMENTS		
less: LIABILITIES		
	<u><u>29647.62</u></u>	<u><u>11737.53</u></u>
REPRESENTED BY:		
Balance brought forward	11737.53	11304.17
Surplus of Income over Expenditure	17910.09	433.36
	<u><u>29647.62</u></u>	<u><u>11737.53</u></u>

**INCOME AND EXPENDITURE ACCOUNT**

	As at 30/06/2026	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	1180.17	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	2318.41	8620.38
VAT	117.24	2034.85
	<u>3952.94</u>	<u>23418.60</u>
	<u><b>17910.09</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>3592.94</u>	
		<u>18270.09</u>
		<u><b>30007.62</b></u>

Bank Current Account as at	30/06/2026	<u>29647.62</u>
Add Debtor		
		0.00
Less Outstanding payments		
		<u>0.00</u>
		<u><b>29647.62</b></u>

Prepared by


Ernie Fenwick  
Parish Clerk

2nd July 2026