

BADGER PARISH COUNCIL**DRAFT ACCOUNTS 2025/6 - SUMMARY OF RECEIPTS AND PAYMENTS**

<u>Receipts</u>	<u>2025/6</u>	<u>2024/25</u>
Precept	£5,060.00	£4,600.00
Shropshire Maintenance grant	£750.00	£515.00
VAT refund		£47.52
Transfer from savings a/c		£2,000.00
TOTAL	£5,810.00	£7,737.55

<u>Payments</u>		
Room hire	£240.00	
audit		£195.75
SALC/subscriptions	£139.26	£109.76
Insurance	£501.69	£494.90
C Lloyd - cuts and maintenance	£1,640.00	£2,301.00
HMRC	£646.00	£635.56
B Hardwood		£614.40
ICO	£52.00	£40.00
Numbers Plus		£118.00
Clerk salary and expenses	£2,585.00	£2,851.55
Travel costs		
T Lipscombe		£144.80
Web site domain	£525.46	£285.12
BDP Printing	£47.00	£39.00
Village projects	£44.49	
VAT	£47.52	
Safelincs (defibrillator maintenance)		
Shropshire Council Election expenses	£125.00	
TOTAL	£6,593.42	£7,829.84

Barclays Bank balances**Community a/c**

Balance at 1st April 2025	£1,767.61	£1,859.90
Receipts	£5,810.00	£5,737.55
savings transfer		£2,000.00
Sub total	£7,577.61	£9,597.45
Less Payments	£6,593.42	£7,829.84
Balance at 31st March 2026	£984.19	£1,767.61

Business Premium a/c

Opening Balance at 1st April 2025	£269.80	£2,245.12
interest	£3.29	£24.68
		£2,269.80

Less transfer
closing balance as at 31 March 2026

£273.08

£2,000.00
£269.80

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Chair 28/08/26
Rfo. 28/08/26.
(Temp).