

MONKSILVER PARISH COUNCIL

Income and expenditure for the period 1st April 2025 - 31st March 2026

RECEIPTS

01/04/2025 Balance B/f	13850.29
15/04/2025 Precept	3300.00
16/04/2025 Transfer from Reserve Account	0.00
07/05/2025 Interest on closing Reserve Account	0.01
Total Receipts	<u>17150.30</u>

PAYMENTS

	Chq no	
12/05/2025 Zurich Municipal	388	112.00 Insurance
12/05/2025 Somerset Assoc. Local Councils	389	56.19
12/05/2025 M. E. Jacobs	390	247.75 Reimbursement of Blood Kit Purchase
05/06/2025 D. Sykes (Black Cat)	391	110.00 Website upload
11/08/2025 West Somerset Floodgroup	392	5.00 Donation to website maintenance
12/08/2025 D. Sykes (Black Cat)	394	295.00 Website upload & Email registration
14/10/2025 D. Sykes (Black Cat)	Transfer	95.00 Computer Upgrade to Windows 11
24/11/2025 Paul Appleton	395	102.90 Reimbursement of flood Prevention Purchases
24/11/2025 Dorset & Somerset Air Ambulance	416	150.00 Donation
24/11/2025 Wesr Somerset Citizen Advice	417	150.00 Donation
24/11/2025 Monksilver PCC	418	150.00 Donation re Coleridge Way Footpath
24/11/2025 E.M.N. Community Hall	419	150.00 Donation re refurbishment
24/11/2025 Wiveliscombe First Responders	420	50.00 Donation re Defibrillator Training
24/11/2025 D. Sykes (Black Cat)	421	80.00 Website Upload
24/11/2025 Somerset Assoc. Local Councils	422	80.00 Clerk Data Management Training PT 1 & 2
23/02/2026 Gladsdon	423	239.29
23/02/2025 D. Sykes (Black Cat)	424	80.00
20/03/2026 Somerset Council	Elec. Transfer	3683.00
Total payments		<u>5836.13</u>

Total Income	17150.30
Less total payments	5836.13

HELD IN PARISH RESERVES AT 31/03/2026

General Reserve	2430.03
Health & wellbeing	466.50
Defibrillator	1134.66
Election costs	2300.00
Transparency fund	869.00
Laptop replacement	500.00
Speed Restriction - note 1	2817.00
Total Parish Reserves	<u>10517.19</u>

BANK RECONCILIATION AT 31/03/2026

Balance at 31 March 2026	<u>11314.17</u>
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Bank Balance at 31/03/2026	11314.17
Less total held in Reserves	<u>10517.19</u>
Working Balance	<u>796.98</u>

Note 1. The original reserve was raised through public donation totalling £6500. The scheme has come in under budget at £3683. A decision will be made on 11th May 2026 as to the best use of the balance of £2817.

Note 2. This statement of income and expenditure, together with the AGAR will be published on <https://monksilver.org>, and the parish noticeboard, and notified on social media prior to the annual meeting to be held on 11th May 2026 at 7.00p.m. All residents are invited to attend the meeting.

