

## Beverston Parish Council Annual Accounts Summary

2024 - 2025	Year end 31st March	2025 - 2026
<b>Receipts</b>		
£6,300.00	Precept	£6,300.00
£0.00	Other	377.03
£0.00	VAT reclaim	£518.88
£0.00		£0.00
£0.00	Community Infrastructure Levy (CIL)	£0.00
£6,300.00	<b>Total Receipts</b>	£7,195.91

Payments			
£1,144.00	Staffing Costs	£2,964.00	228x13
£80.00	Village Hall Rental	£80.00	
£0.00	PATA Payroll	£87.35	
£35.00	ICO	£47.00	
£38.35	Subscriptions	£41.27	
£30.00	Office, Admin & Training	£126.40	
£215.66	Insurance	£260.79	
£105.00	Audit fees	£200.00	
£0.00	s137 payments	£0.00	
£360.00	Repairs and maintenance	£612.00	
£275.00	Websites	£282.61	
£0.00	Defibrillator	£5,864.00	
£107.57	Email	£35.86	
£602.78	Other Costs	£5.88	
£4.25	Bank Charges	£51.00	
£2,997.61	<b>Total Payments</b>	£10,658.16	

Account Balance		
£26,928.67	Opening balance	£30,320.30
£6,389.24	(+) total income	£7,195.91
-£4,180.60	(-) expenditure	-£10,658.16
£29,137.31	<b>Year-end balance</b>	£26,858.05

Earmarked Reserves Within Year-end Balance		
£0.00	General Reserve	£3,300.00
£0.00	Defibrillators	£500.00
£0.00	Repair & Maintenance	£3,000.00
£0.00	Elections	£2,000.00
£0.00	Road Safety	£15,000.00
	<b>Total Earmarked Reserves</b>	£23,800.00

Fund balance		
	Year-end Balance	£26,858.05
	(-) Earmarked reserves	£20,500.00
	<b>Working balance</b>	£6,358.05

Signed, RFO:

Date: 13.05.26

9/5/26