

BALANCE SHEET

	As at 30/04/2026	As at 31/03/2026
CURRENT ASSETS		
Bank Current Account	31950.02	11737.53
	<u>31950.02</u>	<u>11737.53</u>
Add: DEBTORS & PREPAYMENTS		
less: LIABILITIES		
	<u>31950.02</u>	<u>11737.53</u>
REPRESENTED BY:		
Balance brought forward	11737.53	11304.17
Surplus of Income over Expenditure	20212.49	433.36
	<u>31950.02</u>	<u>11737.53</u>

INCOME AND EXPENDITURE ACCOUNT

	As at 30/04/2026	As at 31/03/2026
INCOME		
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>
EXPENDITURE		
Admin	601.57	2008.15
Grants & Subscriptions		699.91
Grass Cutting		7961.85
Highways		
Insurance		413.11
Jubilee Field		92.00
Kerbing		
Repairs & Maintenance		1588.35
Staff Costs	943.09	8620.38
VAT	105.88	2034.85
	<u>1650.54</u>	<u>23418.60</u>
	<u>20212.49</u>	<u>433.36</u>

Bank reconciliation

Bank Current Account as at	31/03/2026	<u>11737.53</u>
Add Debtor		
Less Outstanding payments		
		<u>11737.53</u>
Income 2026-2027	21863.03	
Expenditure 2026-2027	<u>1650.54</u>	
		<u>20212.49</u>
		<u>31950.02</u>

Bank Current Account as at	30/04/2026	<u>31950.02</u>
Add Debtor		
		0.00
Less Outstanding payments		
		<u>0.00</u>
		<u>31950.02</u>

Prepared by

Ernie Fenwick
Parish Clerk

5th May 2026