CULMINGTON PARISH COUNCIL

ANNUAL REPORT OF ACCOUNTS YEAR ENDED 31st MARCH 2026

	2024-2025	2025-2026
Brought Forward	£9,813.91	£9,970.21
Income		
Precept	£5,040.10	£5,064.33
SC Maintenance Grant	£500.00	£750.00
Neighbourhood Fund	£3,234.22	0.00
Parish Paths Partnership	£250.00	0.00
Other Income (including VAT)	£826.22	£720.48
	£19,664.45	**£16,505.02**
Expenditure		
Recharge for elections	£000.00	£125.00
General Administration	£471.89	£636.44
Meeting Hall Fee	£150.00	£160.00
Insurance	£241.00	£241.00
Audit	£000.00	£0.00
Donations	£140.00	£0.00
Clerks Salary and PAYE	£3,285.60	£3,738.00
Travel	£56.25	£89.10
Training	£3.00	£0.00
Repairs and Replacements	£000.00	£425.37
Environmental Maintenance	£1,123.00	£1,341.75
Parish Paths Partnership (P3)	£219.38	£0.00
Vehicle Activated Sign	£3,282.16	£0.00
Neighbourhood Fund	£000.00	£2,099.00
VAT	£721.96	£142.94
	(£9,694.24)	**(£8,998.60)**
		£7,506.42

RECONCILIATION

Balance at Lloyds TSB Bank Plc on 31/3/2026	£	7,506.42
Less un-cleared cheques and deposits at 31/3/2026	£	00.00
Total Carry Forward	**£**	**7,506.42**

BREAKDOWN OF CARRY FORWARD:

Environmental Maintenance	£2,365.96
Parish Paths	£ 188.46
Neighbourhood Fund	£1,135.22
Reserves	£3,518.82 (59.62% of budget for 2025-26)
Unspent Money	£297.96
Total	**£7,506.42**

CULMINGTON PARISH COUNCIL

CULMINGTON PARISH COUNCIL ASSET REGISTER MARCH 2026

Date	Item	Location	Purchase Price	Replacement Cost (est)	Comment
	Bus Shelter	Culmington Village	£2938 (insurance value Jan 2013)	£3500	
2006	Laminator	Held by the Clerk	£1	£26	
2016	Laptop	Held by the Clerk	£1	0	Disposed of asset 11/4/25
	Printer	Held by the Clerk	£1	£300	
8/2/21	Vehicle Activated Sign	Culmington Village West	£2828	£4,000	
	Notice Board	Clay Lane, Culmington village	£1	£1545	
	Notice Board	Next to Fern Cottage Culmington	£1	£700	
6/6/24	Vehicles Activated Sign	Culmington Village East	£3939	£4,000	
11/4/25	Laptop	Held by the Clerk	£386	£400	
18/7/25	Waste Bin	Attached to Bus Shelter at Entrance to Culmington village	£118	120	
Total			**£10,214**	**£14,591**	

Culmington Parish Council is the Custodian Trustee of the Village Hall property title. The Village Hall is administered and insured by the Culmington Village Hall Management Committee as Registered Charity No. 522509. The Hall is used for social and leisure purposes.

Signed by the Clerk/RFO: Date: 13th April 2026