

West Tytherley, Frenchmoor and Buckholt Parish Council

Statement of Account for the Year Ended 31st March 2026

<u>Receipts</u>	<u>2025</u>	<u>2026</u>
Precept	15300.00	20000.00
Refunds	1770.39	33.04
Grant	1000.00	-
Hampshire County Council	344.00	344.00
Donations	150.00	-
Pavilion/Recreation Ground Hire	-	200.00
VAT Refund	5072.36	2140.09
Interest	323.73	152.29
Fete Money	6020.27	-
	<hr/>	<hr/>
	£29980.75	£22869.42
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<u>Payments</u>	<u>2025</u>	<u>2026</u>
Utilities	901.05	1377.47
Website/Emails	149.85	307.26
Clerk Payroll	4718.88	9451.09
Locum Clerk	9749.47	140.00
Speed Indicator Device	-	259.50
Finance	1499.00	762.00
Contractors	5831.81	1387.00
Resilience Project	18381.14	1756.61
Playparks	7810.45	346.00
Insurance	1622.80	1022.79
Hall Contribution	-	1050.84
Replacements	-	571.23
Fete	11460.03	-
Training	211.20	-
Subscriptions	469.37	391.00
Defib	441.00	-
Software	49.99	-
Greening Project	50.00	-
Donations	-	60.00
VAT	7140.06	597.30
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	£70486.10	£19480.09
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	<u>2025</u>	<u>2026</u>
<u>Balance b/f</u>	56049.57	15544.22
<u>Add: Receipts</u>	29980.75	22869.42
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	86030.32	38413.64
<u>Less: Payments</u>	70486.10	19480.09
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<u>Balance c/f</u>	£15544.22	£18933.55
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S Bailey
Responsible Financial Officer

Chairman