

DALWOOD PARISH COUNCIL

Year ended 31 March 2026

Summary of receipts and payments

Note:

| | <u>Budget</u> | | <u>2024/25</u> |
|--|-----------------|------------------|----------------|
| | £ | £ | £ |
| RECEIPTS | | | |
| Precept | 7,700 | 7,700.00 | 7,476 |
| Parish Paths | 0 | 0.00 | 1,050 |
| Sundry sale | 0 | 400.00 | 0 |
| Interest received | 250 | 512.79 | 361 |
| VAT refunds | 0 | 249.76 | 457 |
| | 1, 2 | | |
| | 7,950 | 8,862.55 | 9,344 |
| PAYMENTS | | | |
| Staff costs | 3,747 | 3,747.00 | 3,638 |
| WFH allowance | 200 | 200.00 | 200 |
| Clerk SLCC membership | 140 | 116.00 | 110 |
| Subscriptions | 230 | 213.00 | 228 |
| Payroll service | 125 | 120.00 | 120 |
| Clerk training | 0 | 0.00 | 0 |
| Training (delegates expenses) | 100 | 0.00 | 0 |
| Admin & stationery | 200 | 253.58 | 215 |
| Equipment | 0 | 0.00 | 623 |
| Hall hire | 98 | 123.00 | 91 |
| Insurance | 280 | 304.85 | 264 |
| Audit & election fees | 50 | 50.00 | 0 |
| Parish Paths (agency services) | 1,000 | 640.00 | 600 |
| Maintenance | 1,500 | 1,462.47 | 2,773 |
| Donations/grants | 150 | 342.43 | 650 |
| Bank charges | 0 | 51.00 | 4 |
| Sundries | 100 | 0.00 | 15 |
| VAT paid in year | 0 | 240.41 | 416 |
| | 7,920 | 7,863.74 | 9,947 |
| NET RECEIPTS/(PAYMENTS) IN YEAR | 30 | 998.81 | 397 |
| Opening balance as at 1 April: | | | |
| | Lloyds Current | 887.33 | 14,851 |
| | Redwood deposit | 13,361.48 | 0 |
| | | 14,248.81 | 14,851 |
| CLOSING BALANCE AS AT 31 MARCH: | | | |
| | Lloyds Current | 373.35 | 887 |
| | Redwood deposit | 14,874.27 | 13,361 |
| | | 15,247.62 | 14,248 |
| Allocation of funds: | | | |
| General fund | | 13,098.42 | 11,010 |
| Election fund (designated) | | 560.00 | 560 |
| Defibrillator fund (designated) | | 277.85 | 277 |
| Parish Paths fund (restricted) | | 1,311.35 | 2,401 |
| | | 15,247.62 | 14,248 |

Notes:

- 1 There will be an additional VAT refund of £36.39 in due course
- 2 £31.74 was received during the year in respect of 2024/25.

Approved

K G Laing
K Laing - Chair

Date:
I E Walker
I E Walker - RFO