

	Year ended 31 March		Increase/(decrease)		Explanation
	2026	2025	£	%age	
	£	£	£	%age	
<b>RECEIPTS</b>					
Precept	7,700	7,476	224	3.0%	General cost of living increase
<b>Other receipts</b>	<b>1,163</b>	<b>1,868</b>	<b>(705)</b>	<b>-37.7%</b>	
Parish Paths	0	1,050	(1,050)	-100.0%	Spend was carried forward to 2026/27
Interest received	513	361	152	42.1%	Funds on deposit for whole year
VAT refunds	250	457	(207)	-45.3%	£32 relates to 2024/25
<b>PAYMENTS</b>					
Staff costs	3,747	3,638	109	3.0%	General cost of living increase
<b>All other payments</b>	<b>4,117</b>	<b>6,309</b>	<b>(2,192)</b>	<b>-34.7%</b>	
Admin & stationery	254	215	39	18.1%	General increase in expenditure and inflation
Subscriptions	449	458	(9)	-2.0%	No significant change
Insurance	305	264	41	15.5%	No significant change
Parish Paths expenditure	640	600	40	6.7%	Expenditure carried forward to 2026/27
Maintenance	1,462	2,773	(1,311)	-47.3%	£498 for War Memorial refurbishment and balance, general maintenance and grass cutting.
Purchase of equipment	0	623	(623)	n/a	No capital purchases this year
Donation/grants	342	650	(308)	-47.4%	£300 to SW Ambulance Trust and £42 for Dalwood Village Hall
Other expenses	425	310	115	37.1%	General increase in expenditure and inflation
VAT paid in year	240	416	(176)	-42.3%	Reduced VATable expenditure

Date: 24 April 2026

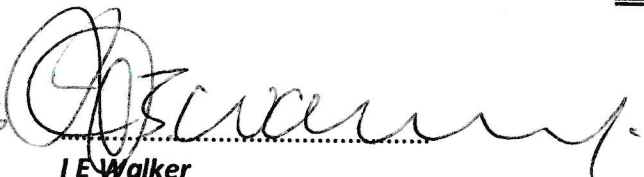
  
 I E Walker  
 Responsible Financial Officer

**DALWOOD PARISH COUNCIL**

**Receipts and payments summary  
Bank reconciliations**

	£	£
<b><u>LLOYDS BANK CURRENT ACCOUNT</u></b>		
Closing cash book balance as at 31 March 2026		373.35
Add: Outstanding payments:		
	_____	0.00
		<u>373.35</u>
Less: Outstanding bankings:		Nil
Closing bank balance on Lloyds Bank current account as at 31 March 2026		<u><u>£373.35</u></u>

<b><u>REDWOOD BANK 35 DAY DEPOSIT ACCOUNT</u></b>		
Closing cash book balance as at 31 March 2026		14,874.27
Add: Outstanding payments:		
	_____	0.00
		<u>14,874.27</u>
Less: Outstanding bankings:		Nil
Closing bank balance on Redwood Bank deposit account account as at 31 March 2026		<u><u>£14,874.27</u></u>

Date: 24 April 2026   
**I E Walker**  
**Responsible Financial Officer**

**DALWOOD PARISH COUNCIL**

**Accounts for the year ended 31 March 2026**

I hereby declare that the statement of accounts will not be audited on account of the authority's self-certified status as exempt, unless either a request for an opportunity to question the auditor about the authority's accounting records under Section 26(2) Local Audit and Accountability Act 2014 or an objection under Section 27(1) of that Act, results in the involvement of the local auditor.

Signed:  
Ian Walker  
Clerk & RFO  
8 May 2026

A handwritten signature in black ink, appearing to read 'Ian Walker', written over a circular stamp or seal.