

**YEAR END STATEMENT FOR CORSCOMBE, HALSTOCK
AND DISTRICT PARISH COUNCIL 2025/26**

1. Receipts and Payments Account 2025/26

	Actual 2024/2025 £	Original Budget 2025/26	Revised Budget 2025/26	Actual 31.3.26 2025/26
Balance b/fwd	29528	37616	34308	34308
INCOME				
Precept	20000	21000	21000	21000
Interest savings a/c				116
VAT refunds	3299	600	1544	1544
Donations	3009	1500	444	441
other	234	50	63	63
Total	26542	23150	23052	23165
EXPENDITURE				
Clerk's Pay /HMRC tax	6885	8000	8027	7948
Employer NI				178
Office Expenses	841	750	1535	1686
Insurance	705	740	632	632
Subscriptions	554	775	935	919
Bank charges	71	0	66	73
Audit fees	469	510	515	515
Training/seminars	498	183	150	137
Hire of village halls	150	190	210	195
Grants S137/Power of competence	260	1000	550	550
Asset maintenance	4589	3000	4000	3660
Asset purchase	4053	17000	800	809
Non grants s137 (Devolved Services)	1092	800	151	126
Elections	50	0	0	0
VAT input tax	1545	3000	730	965
Other	0	0	0	0
Total	21762	35948	18301	18393
Balance c/fwd	34308	24818	39058	39080

General reserve as turnover %
(this should be in the range of 25%-
100%

45

43%

80

79

Ear marked reserves @ :	31.3.25	Nov-24	31.3.26
Winter roads	1500	1500	1500
Play equipment replacement	2000	2000	2000
Elections	2500	2500	2500
Devolved services	3500	3500	3500
Halstock playground reserves	15000		15000
Total	<u>24500</u>	<u>9500</u>	<u>24500</u>
General funds at year end	9808		14558

BANK RECONCILIATION 31.3.26

Current Account

PER CASH BOOK

b/fwd	34307.84
income	23048.70
expenditure	43392.88
c/fwd	13963.66

Business Instant Access a/c 13963.66

less unpresented cheques

Date	Payee	£	
			none

Total @ 31st March 2026 13963.66

BANK RECONCILIATION 31.3.26

Savings Account

PER CASH BOOK

b/fwd	25000.00
income	116.39
expenditure	0.00
c/fwd	25116.39

Business Instant Access a/c 25116.39

less unpresented cheques

Date	Payee	£	
			none

Total @ 31st March 2026 25116.39

Total bank balance 31.3.26 39080.05

3. Year End Reserves @ 31.3.26

Winter roads	1500
Play equipment replacement	2000
Elections	2500
Devolved services	3500
Halstock playground reserves	15000
General funds	14580
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Year end reserves TOTAL	39,080

4. ASSETS @31.3.26

See Attached

5. BORROWING @31.3.26

There is no outstanding borrowing.

6. Grants year ending 31.3.26

The Parish Council made the following payments under its Power of Competence S137/S133 LGA 1972:

£500 Halstock Church
£50 Diana Staines memorial fund

Total £550

Signed:

Chairman R James