

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

**1. Receipts and Payments Account 2025/26**

	Actual	Original Budget	Revised Budget	Actual
	2024/2025	2025/26	2025/26	31.3.26 2025/26
	£			6
Balance b/fwd	29528	37616	34308	34308
<b>INCOME</b>				
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
<b>EXPENDITURE</b>				
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	1500
Play equipment replacement	2000	2000	2000	2000

Elections	2500	2500	2500	2500
Devolved services	3500	3500	3500	3500
Halstock playground reserves	15000		15000	15000
Total	<u>24500</u>	<b>9500</b>	<u>24500</u>	<u>24500</u>

General funds at year end	9808		14558	14580
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#### 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
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less unrepresented cheques

Date	Payee	£	
			none

Total @ 31st March 2026	13963.66
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#### 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
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less unrepresented cheques

Date	Payee	£	
			none

Total @ 31st March 2026	25116.39
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Total bank balance 31.3.26	<u><u>39080.05</u></u>
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### 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
<hr/> Year end reserves TOTAL	<hr/> 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 Power of Competance:

£500 Halstock Church  
£50 Diana Staines memorial fund

Total £550

Signed:

Chairman R James