

Scheduled payments since 31.3.26

		Gross	Net	Vat
1.4.26	Scribe	18.00	15.00	3.00
29.4.26	Normtech	864.85	864.85	0.00
30.4.26	Grass cutting	180.00	150.00	30.00
30.4.26	DAPC annual fee	594.09	594.09	0.00
30.4.26	Village Hall	45.00	45.00	0.00
30.4.26	HMRC tax	2.60	2.60	0.00
30.4.26	April wages/expenses	659.56	657.56	2.00
30.4.26	HMRC Employer NI	30.02	30.02	0.00
30.4.26	Bank charges	7.00	7.00	0.00
1.5.26	Scribe	18.00	15.00	3.00
TOTAL		2419.12	2381.12	38

Annual Expenditure over £100 (26/27)

		Net (exclusive of VAT)
29.4.26	Normtech	864.85
30.4.26	Grass cutting	150.00
30.4.26	DAPTC	594.09
30.4.26	April Wages/expenses	657.56
Total		2266.5

Reconciliation

Bank Statement received 31.3.26

13963.66

Most recent statement 30.4.26

22,062.54

Balance brought forward

13963.66

Expenditure through bank statement

	Details	Payments out	Payments in
1.4.26	DD Scribe	18.00	
29.4.26	Precept	0	10,500.00
30.4.26	Normtec	864.85	
30.4.26	DAPTC annual fee	594.09	
30.4.26	Grass cutting	180.00	
30.4.26	Corscombe village Hall	45.00	
30.4.26	HMRC tax	2.60	
30.4.26	Clerks April wages/expenses	659.56	
30.4.26	HMRC employer NI	30.02	
30.4.26	Bank charges	7.00	
Total		2401.12	10,500

Balance carried forward

22,062.54

Outstanding expenses not yet showing in bank account - **OUT**

Scribe	18.00
Total	18.00

Outstanding credits not yet showing in bank account - **IN**

Total	

Savings account as of 30.4.26

Date	Details	In	Out
31.3.26	Interest	84.46	
Balance		25,116.39	

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	<u>26542</u>	23150	<u>23052</u>	<u>23165</u>
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	<u>21762</u>	35948	<u>18301</u>	<u>18393</u>
Balance c/fwd	<u>34308</u>	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	24500		9500		24500

General funds at year end 9808 14558 14580

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