

	Receipts and Payments account	
Year 2024-25	Receipts	Year 2025-26
4869.00	Precept	5401.00
200.00	grants	300.00
48.91	VAT Refund	47.11
	Nat West compensation	150.00
£ 5,367.91	Total receipts	£ 5898.11
Year 2024-25	Payments	Year 2025-26
Net		Net
3,024.66	Clerk Salary	2891.18
575.00	General grants paid	300.00
150.00	Grass cutting donations	300.00
125.55	Insurance	125.26
65.00	Audit	70.00
18.83	Misc office costs, printer, stationery	-
100.01	Subscriptions - DALC	100.00
20.00	training	0.00
138.87	Website	174.87
180	Hire of Parish Hall for meetings	84.00
35.00	Information Commissioners Office	47.00
47.11	VAT paid	127.03
425.16	Asset Maintenance	416.81
-	CPRE Membership	84.00
75.33	Election costs	-
£4535.36	Total payments	4720.15

Notes:

There is an overall YoY difference in payments of £184.79.

The admin and training budget, although at 0, two courses were completed, at a total of £85 but one cheque has not been cashed and the other was not approved in this FY although took place in March, so this cost will come out of the following years accounts as we do not use accrual accountancy.

The grant was paid this year to the Village Hall for heating costs of £300.

Clerk salary increased in line with the National Pay Award. Mar 2025 salary was taken in April therefore 2025 was higher

ICO increased their subscription in this FY.

Office costs were affected this year due to delayed invoice from the Parish Hall, resulting in the remaining amount for hall hire will again come out of the next FY accounts. The PC also resolved to join CPRE which was not budgeted for although due to underspends in other budget lines did not take us over the budget for this cost.

VAT is included for information but is reclaimed each year.

Assets were purchased this FY which were not budgeted for but they will be taken from the assets reserves, which is as expected. We maintain these reserves for just this type of costs.

They will be reviewed to allow for changes to assets held.

The RFO will advise the remaining balance be transferred to Working Reserves to meet the guidance 12 months working capital.

	Funds Held		
Year 2024-25			Year 2025-26
4959.31	Nat West Current Account Balance 1 Apr 25		5791.86
5367.91	Total receipts		5898.11
4535.36	Total Payments		4720.15
5791.86	Total balance in cash book		6969.82
5791.863	Nat West Bank balance at 31 Mar 2026		6969.82
-	unpresented cheques		
-	unpresented credit		
5791.86	Nat west closing balance 31 Mar 2025		6969.82

	of which is Reserves		
Year 2024-25			Year 2025-26
861.45	Election expenses contingency		961.45
1991.68	General contingency/12 months running costs		2391.68
509.67	Asset maintenance/ replacement contingency		323.84
£ 3362.80	Total		£ 3676.97

	Assets		
Year 2024-25			Year 2025-26
-	Notice Board - Beaworthy Church Entrance		-
-	Notice Board Parish Hall entrance		-
249.17	Acer Laptop		Removal
100.00	Epsom XP-432 Printer		100.00
-	Lenovo laptop		165.83
-	Projector		31.98
-	Defibrillator		0
-	Grit Bin		372.16
-	BT phone Box		1.00
£ 349.17	Total Asset Value		£ 670.97

	Borrowings		
Year 2024-25			Year 2025-26
-	The Parish Council does not have any borrowings		-

	Outgoing Grants		
Year 2024-25			Year 2025-26
10.81	S137 - Allowance per elector (212 electors) unused		11.10
375.00	Grants available for year to community		300.00
-	Total Spent		300.00

Section 137 of the LGA 1972 enables Parish Councils to spend up to the allocated amount per elector for the benefit of people in the area on activities/projects not specifically authorised by other powers. This is still subject to terms and to grant money available grants in line with the Parish councils Grant Policy are in Payments section.