

Summary of Parish Council Receipts, Payments, and Reserves 2025 – 2026

Receipts and Payments Summaries:

<u>2024/25</u>	<u>Receipts</u>	<u>2025/26</u>	<u>Annual Return Reference</u>
£		£	
100.00	P3 Group	0	
0	Other donations, grants, fund raising	0	
0	CIL Neighbourhood Fund	4,318.48	
15.85	Village Hall ground rent, Wayleave	15.85	
756.79	VAT reclaimed	2,255.56	
872.64	Total minus Precept	6,589.89	Box 3
16,150.00	Precept	16,686.00	Box 2
<u>17,022.64</u>	<u>Total Income</u>	<u>23,275.89</u>	

<u>2024/25</u>	<u>Payments</u>	<u>2025/26</u>	
£		£	
764.52	Admin / office running costs	639.65	
324.38	IT support incl ".gov" migration	401.47	
130.00	Room hire / heating for meetings	80.00	
815.81	Insurance + Audit	614.75	
431.82	Subscriptions	477.11	
191.50	Training	335.00	
300.00	Grants	210.00	
108.50	Publicity, communications, community eng.	255.93	
90.24	Footway lighting, electricity	89.65	
0	Election re-charge	125.00	
0	Arbor Tree, & area; flags, picnic bench, etc	0	
456.66	Aston Green area, hedges, repairs, management	137.65	
3,333.96	Aston Green, grass cutting	3409.92	
234.49	CIL Neighbourhood Fund parish projects	997.09	
1,010.53	VAT	1,051.42	
8,192.41	Total minus staff costs	8,824.64	Box 6
8,130.13	Staff salary & tax, etc	8,882.40	Box 4
<u>16,322.54</u>	<u>Total Payments</u>	<u>17,707.04</u>	

Reserves and Balances at 31/03/2026:

Aston Green Reserves	£400	
Election Reserve	£975	
P3 Reserve	£317	
IT Reserve	£236	
Arbor Tree enclosure Reserve	£200	
Parish maintenance Reserve	£194	
War memorial maintenance Reserve	£385	
CIL Neighbourhood Fund	£8,737	
Silt Trap Reserve	£1,206	
General Reserve/Working Balance	£9,677	
TOTAL FUNDS	<u>£22,327</u>	Boxes 7 & 8
Assets Register, Total Value	<u>£11,849</u>	Box 9

N. B. the above figures are not yet approved or audited (13/04/2026)