Peasenhall Parish Council **Accounts 2025/2026**

Receipts and Payments

	31/03/2025	**31/03/2026**
	£	**£**
Receipts		
Precept	12,089.00	13,672.86
CIL payments	0	0
Grants & Donations	0	0
Cemetery	510.00	1,335.00
VAT reclaimed	1193.19	814.59
Other	375.00	0
Interest		451.74
Total Receipts	**14,711.01**	**16,274.19**
Payments		
Clerk's Salary and Expenses	4195.64	4891.50
SALC Training and Payroll	0	156.00
Locum Clerk	0	0
Grass Cutting	2486.61	1956.25
Charitable Donations	3883.00	5011.00
Insurance	593.42	717.17
Subscriptions and Memberships	304.24	435.01
Website Hosting	60.00	55.00
General Parish Expenditure	0	1420.00
Audit Fees	484.00	223.00
Meeting Room Hire	318.00	262.00
Election cost	0	0
Bank Charges	0	0
SID expenses	0	0
Traffic Management	652.42	680.58
IT	0	270.42
Grit Bin	0	0
Cemetery costs	88.07	316.68
Noticeboard	0	0
Christmas & other events	342.10	303.90
Other costs – s137	536.15	124.04
PAYE	202.40	302.80
VAT (to reclaim)	814.59	542.93
Total Payments	**14,960.64**	**17,668.28**

Receipts and Payments Summary

Balance as at 1st April	69,617.96	69,368.33
Add Total Receipts	14,711.01	16,274.19
Less Total Payments	14,960.64	17,668.28
	69,368.33	**67,974.24**

Total Funds Represented By

Current Accounts as at 31st March	69,368.33	67,974.24
Add unpresented income	0	0
Less unpresented cheques	0	0
Balance carried forward	0	0
	69,368.33	**67,974.24**

These Accounts represent fairly the financial position of Peasenhall Parish Council and reflect its receipts and payments during the financial year.

Signed…… Date:
Responsible Financial Offer

I certify that the Accounts were formally approved at the full Council meeting held on 20th May 2026

……. Date:
Chairman