

SPELSBURY PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of accounts as of 30/04/25

Receipts	£		£
Precept	5,821.00	bal b/fwd	8,725.28
Bank Interest	0.00	Receipts	5,821.00
Grants	0.00	Payments	768.65
VAT repayment	0.00		13,777.63
	<u>5,821.00</u>		

Payments	£	Represented by:	
Staff costs	462.65	Bal at bank - Unity	10,543.53
Council administration	6.00	Bal at HMRC (PAYE)	79.39
Training and courses	0.00	Cash in hand	5821.00
Subscriptions	0.00	Less unrepresented payments	2666.29
Insurance	0.00		13,777.63
Parish maintenance	0.00		
Accounts / audit	100.00		0.00
Hall hire	0.00		
Website and email	0.00		
Assets	0.00		
Projects	0.00		
Donations	0.00		
Election costs	200.00		
VAT	0.00		
	<u>768.65</u>		

Signed _____
Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____
Chair, Spelsbury Parish Council