

SPELSBURY PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of accounts as of 31/05/25

<u>Receipts</u>	£		£
Precept	5,821.00	bal b/fwd	8,725.28
Bank Interest	0.00	Receipts	5,821.00
Grants	0.00	Payments	1,893.22
VAT repayment	0.00		<u>12,653.06</u>
	<u>5,821.00</u>		

<u>Payments</u>	£	<u>Represented by:</u>	
Staff costs	932.90	Bal at bank - Unity	13,618.64
Council administration	80.44	Bal at HMRC (PAYE)	77.79
Training and courses	5.16	Cash in hand	0.00
Subscriptions	0.00	Less unrepresented payments	1043.37
Insurance	504.72		<u>12,653.06</u>
Parish maintenance	50.00		
Accounts / audit	100.00		0.00
Hall hire	20.00		
Website and email	0.00		
Assets	0.00		
Projects	0.00		
Donations	0.00		
Election costs	200.00		
VAT	0.00		
	<u>1893.22</u>		

Signed _____
Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____
Chair, Spelsbury Parish Council