

SPELSBURY PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of accounts as of 31/07/25

Receipts	£		£
Precept	5,821.00	bal b/fwd	8,725.28
Bank Interest	0.00	Receipts	5,821.00
Grants	0.00	Payments	3,519.59
VAT repayment	0.00		11,026.69
	<u>5,821.00</u>		

Payments	£	Represented by:	
Staff costs	1873.40	Bal at bank - Unity	11,000.86
Council administration	177.66	Bal at HMRC (PAYE)	74.59
Training and courses	5.16	Cash in hand	0.00
Subscriptions	53.25	Less unrepresented payments	48.76
Insurance	504.72		11,026.69
Parish maintenance	162.50		
Accounts / audit	100.00		0.00
Hall hire	55.00		
Website and email	315.00		
Assets	0.00		
Projects	0.00		
Donations	0.00		
Election costs	200.00		
VAT	72.90		
	<u>3519.59</u>		

Signed _____
Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____
Chair, Spelsbury Parish Council