SPELSBURY PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026
Statement of accounts as of 31/03/26

Receipts	£
Precept	11642.00
Bank Interest	0.00
Grants	0.00
VAT repayment	384.46
	12,026.46

	£
bal b/fwd	8,725.28
Receipts	12,026.46
Payments	9,670.26
	11,081.48

Payments	£
Staff costs	5822.12
Council administration	729.20
Training and courses	342.91
Subscriptions	288.25
Insurance	504.72
Parish maintenance	480.00
Accounts / audit	100.00
Hall hire	135.00
Website and email	315.00
Assets	457.50
Projects	0.00
Donations	0.00
Election costs	200.00
VAT	295.56
	9,670.26

Represented by:	
Bal at bank - Unity	11,052.22
Bal at HMRC (PAYE)	29.26
Cash in hand	0.00
Less unpresented payments	0.00
	11,081.48
	0.00

Signed _____

Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____

Chair, Spelsbury Parish Council