SPELSBURY PARISH COUNCIL

For the year 1 April 2026 to 31 March 2027
Statement of accounts as of 30/09/26

Receipts	£
Precept	12200.00
Bank Interest	0.00
Grants	0.00
VAT repayment	0.00
Refund	48.00
	12,248.00

	£
bal b/fwd	11,081.48
Receipts	12,248.00
Payments	5,652.37
	17,677.11

Payments	£
Staff costs	2973.68
Council administration	365.21
Training and courses	137.50
Subscriptions	101.40
Insurance	513.13
Parish maintenance	310.50
Accounts / audit	225.00
Hall hire	60.00
Website and email	315.00
Assets	436.00
Projects	0.00
Donations	0.00
Election costs	0.00
VAT	214.95
	5,652.37

Represented by:	
Bal at bank - Unity	17,794.01
Bal at HMRC (PAYE)	20.10
Cash in hand	0.00
Less unpresented payments	137.00
	17,677.11
	0.00

Signed _____

Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____

Chair, Spelsbury Parish Council