

SPELSBURY PARISH COUNCIL

For the year 1 April 2026 to 31 March 2027

Statement of accounts as of 31/07/26

<u>Receipts</u>	£		£
Precept	6100.00	bal b/fwd	11,081.48
Bank Interest	0.00	Receipts	6,148.00
Grants	0.00	Payments	3,670.84
VAT repayment	0.00		<u>13,558.64</u>
Refund	48.00		
	<u>6,148.00</u>		

<u>Payments</u>	£	<u>Represented by:</u>	
Staff costs	1913.04	Bal at bank - Unity	13,692.85
Council administration	236.12	Bal at HMRC (PAYE)	29.26
Training and courses	137.50	Cash in hand	0.00
Subscriptions	56.40	Less unrepresented payments	163.47
Insurance	513.13		<u>13,558.64</u>
Parish maintenance	152.50		
Accounts / audit	225.00		0.00
Hall hire	20.00		
Website and email	315.00		
Assets	0.00		
Projects	0.00		
Donations	0.00		
Election costs	0.00		
VAT	102.15		
	<u>3,670.84</u>		

Signed _____

Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____

Chair, Spelsbury Parish Council