

SWARDESTON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2026

31-Mar-25	2025-2026 Budget	YEAR TO DATE -	03-Jan-26
		<u>RECEIPTS</u>	
£6 670 00	£6 648 00	Precept	£6 648 00
		Grants	
£470 60	£240 00	Capital Receipts	
		Interest on Investments	£168 39
		Refund expenses	
£20 00	£20 00	Agency Services Reimbursed	
£54 00		Litter Collection	£220 00
£310 00		VAT on Income and Repayments	£856 30
		Miscellaneous	
		s106	
		Bank charges	
		Insurance claim	£360 00
£7 524 60		<u>RECEIPTS (Excluding CIL)</u>	£8 252 69
£1 708 33		CIL	
£9 232 93	£6 908 00	TOTAL RECEIPTS	£8 252 69
		<u>PAYMENTS</u>	
£148 07	£115 00	General Administration	£84 00
£209 42	£400 00	Subscriptions	£258 55
£560 22	£600 00	Insurance	£540 00
		Audit Fees	£105 00
£1 450 12	£1 500 00	Salaries	£1 247 51
£963 20	£1 023 60	PAYE	£828 80
	£100 00	Training	
		Insurance claim	£300 00
		Litter Collection	
£405 00	£450 00	Dog Waste Collection	£417 00
£50 00	£200 00	The Common	£50 00
£1 630 00	£2 080 00	Play Area/Bus Shelter	£1 774 64
£450 00	£450 00	Burial Ground	£450 00
£208 00	£250 00	Village Hall	
£556 08		Grants	
		S137 Payments	
£910 30		VAT on Payments	£2 218 16
		Defibrillator	
		Bank charges	£38 25
£7 540 41		<u>PAYMENTS (Excluding CIL)</u>	£8 311 91
£14 092 48		CIL	£8 549 00
£21 632 89	£7 168 60	TOTAL PAYMENTS	£16 860 91
		<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
£46 508 98		Balance at 1 April 2025	£34 109 02
£9 232 93		Total Receipts	£8 252 69
£21 632 89		Less Total Payments	£16 860 91
£34 109 02		Balance	£25 500 80
£1 830 59		Current Account 35638768	£2 959 31
£9 670 60		Reserves Account 36257668	£9 838 99
£22 607 83		CIL Account 36257260	£18 303 83
		Outstanding cheques	£5 601 33
£34 109 02		Total	£25 500 80