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

31-Mar-25	2025-2026 Budget	YEAR TO DATE -	08-Feb-26
		RECEIPTS	
£6 670 00	£6 648 00	Precept	£6 648 00
		Grants	
		Capital Receipts	
£470 60	£240 00	Interest on Investments	£182 66
		Refund expenses	
		Agency Services Reimbursed	
£20 00	£20 00	Litter Collection	£220 00
£54 00		VAT on Income and Repayments	£856 30
£310 00		Miscellaneous	
		s106	
		Bank charges	
		Insurance claim	£360 00
£7 524 60		RECEIPTS (Excluding CIL)	£8 266 96
£1 708 33		CIL	
£9 232 93	**£6 908 00**	**TOTAL RECEIPTS**	**£8 266 96**
		PAYMENTS	
£148 07	£115 00	General Administration	£70 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	£1 372 34
£963 20	£1 023 60	PAYE	£911 60
	£100 00	Training	
		Insurance claim	£300 00
		Litter Collection	
£405 00	£450 00	Dog Waste Collection	£428 65
£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	£2 234 49
		Defibrillator	
		Bank charges	£42 50
£7 540 41		PAYMENTS (Excluding CIL)	£8 537 77
£14 092 48		CIL	£8 549 00
£21 632 89	**£7 168 60**	**TOTAL PAYMENTS**	**£17 086 77**
		RECEIPTS AND PAYMENTS SUMMARY	
£46 508 98		Balance at 1 April 2025	£34 109 02
£9 232 93		Total Receipts	£8 266 96
£21 632 89		Less Total Payments	£17 086 77
£34 109 02		**Balance**	**£25 289 21**
£1 830 59		Current Account 35638768	£1 598 73
£9 670 60		Reserves Account 36257668	£9 844 00
£22 607 83		CIL Account 36257260	£14 068 09
		Outstanding cheques	£221 61
£34 109 02		**Total**	**£25 289 21**