

Receipts	2025-2026		2324-2025		Payments	2025-2026	2024-2025	
Greens and open spaces	£850.41		£2,509.92		Greens and open spaces	£2,822.47	£2,074.03	
Precept	£4,000.00		£1,330.00		Verges and churchyard	£815.00	£690.00	
Grants	£0.00		£0.50		NEC beck project exps	£208.31	£147.92	
Wayleaves and rent	£168.36		£1,168.66			£0.00	£116.63	
Interest Barclays	£189.50		£193.98		Orchard costs	£921.60	£307.50	
VAT recovery	£648.24		£1,157.32		Public Lighting	£162.01	£233.56	
VAT on Sales	£0.00		£0.00		VAT on purchases	£909.56	£648.23	
	£0.00		£0.00		General admin	£1,780.08	£2,017.45	
Parish lands	£2,340.31		£1,553.52		Parish lands	£50.40	£112.90	
Totals	£8,196.82		£7,913.90		Totals	£7,669.43	£6,348.22	
Receipts and payments summary								
Balance b/f 1 st April 2025	£16,627.14							
Plus total receipts	£8,196.82							
Less total payments	£7,669.43							
Balance to date 31/03/25	£17,154.53							
These cumulative funds are represented by								
Current a/c balance 31/03/26	£3,299.12							
Less u/p chq 100493	£101.00	£3,198.12						
Plus Saver a/c		£13,956.41						
		£17,154.53						
					Signed.....	Chairman	date
					Signed.....	Clerk	date