

Stourpaine Parish Council.

Jun-25

Accounts 2025-2026

Income

BBF April 2024	£30,247.05
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Plus

Income

Precept £8,830.00

VAT Reclaim £1,182.80

Total £40,259.85

Less expenditure

<u>Expenses</u>	<u>Prev</u>	<u>Total</u>
	3,299.10	£1,246.45
		4,545.55
vat	£84.00	£0.00
		£84.00
Payments	3,383.10	£1,246.45
		£4,629.55

Income Less Expenditure:

Bank Balance at at: 02/07/2025 **£35,630.30**

Summary of Reserves

New Play Equipment fund	15000
Village Tidy/White Lines	2750
Dark Skies Lighting	1000
Section 137 Grants Churchyard	450
Village Newsletter	300
SID Deployment	0
Summer Scheme	300
Gardening Club Tommy/Planters maint	0
Maintenance Play area etc	2582
	£22,382.00
General Reserves	£13,248.30
Balance	£35,630.30

Payments made June 2025

Clerks Wage June	£384.00
Clerk PAYE HMRC	£96.00
Bank service charge.	£4.25
JP Consultant Int Audit	£70.00
DAPTC Subscription	£319.85
Gardening Club Grant	£300.00
P Partridge Exp APM	£72.35
	£1,246.45

Payments for approval

T Thorne Bus stop clean	£87.50
Iwerne Grass cutting	£232.00
Summer Club Grant	£300.00
Village Hall Hire	£22.00
Churchyard Grant	£450.00

