

Stourpaine Parish Council.

**Jul-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**

<b><u>Expenses</u></b>	<b><u>Prev</u></b>		<b><u>Total</u></b>
	4,545.55	£14,962.83	19,508.38
vat	£84.00	£2,677.42	£2,761.42
Payments	4,629.55	£17,640.25	£22,269.80

**Income Less Expenditure:**

**Bank Balance at at:** 02/08/2025 **£17,990.05**

**Summary of Reserves**

New Play Equipment fund	0
Village Tidy/White Lines	2750
Dark Skies Lighting	1000
Section 137 Grants Churchyard	0
Village Newsletter	300
SID Deployment	0
Summer Scheme	0
Gardening Club Tommy/Planters maint	0
Maintenance Play area etc	2800
	£6,850.00
General Reserves	£11,140.05
<b>Balance</b>	<b>£17,990.05</b>

**Payments made July 2025**

Clerks Wage July	£384.00
Clerk PAYE HMRC	£96.00
Bank service charge.	£4.25
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
Defibrillator Pads	£108.00
Sovereign Play	£15,932.50
Vision ICT website host	£24.00

**Total** **£17,640.25**

**Payment for August**

Clerk Wage Aug	£384.00
Clerk PAYE HMRC	£96.00
Bank Service Charge	£4.25