

Stourpaine Parish Council.

September

Accounts 2025-2026

Income

BBF April 2024	£30,247.05
Plus	
<u>Income</u>	
Precept	£17,660.00
VAT Reclaim	£1,182.80
Total	£49,089.85

Less expenditure

<u>Expenses</u>	<u>Prev</u>		<u>Total</u>
	19,992.63	£1,072.00	21,064.63
vat	£2,761.42	£38.15	£2,799.57
Payments	<u>22,754.05</u>	<u>£1,110.15</u>	<u>£23,864.20</u>

Income Less Expenditure:

Bank Balance at at:	12/10/2025	<u>£25,225.65</u>
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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
	<u>£6,850.00</u>
General Reserves	<u>£18,375.65</u>
Balance	<u>£25,225.65</u>

Payments made September 2025

Clerks Wage September	£384.00
Clerk PAYE HMRC	£96.00
Bank Service Charge	£4.25
Iwerne Valley Lawn	£348.00
Vision ict	£228.90
Village Hall Hire	£49.00
Total	<u>£1,110.15</u>