

Stourpaine Parish Council.

October

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>
	21,064.63	£723.75	21,788.38
vat	£2,799.57	£22.00	£2,821.57
Payments	<u>23,864.20</u>	£745.75	<u>£24,609.95</u>

Income Less Expenditure:

Bank Balance at at:	01/11/2025	<u>£24,479.90</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>£17,629.90</u>
Balance	<u>£24,479.90</u>

Payments made October 2025

Clerks Wage October	£384.00
Clerk PAYE HMRC	£96.00
Bank Service Charge	£4.25
RBL Poppy Wreath	£20.00
T Thorne Bus stop clean	£87.50
Village Hall Hire	£22.00
P Partridge defib supplies	£132.00

Total	<u>£745.75</u>
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