

Stourpaine Parish Council.

Jan-26

Accounts 2025-2026

Income

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

Less expenditure

<u>Expenses</u>	<u>Prev</u>		<u>Total</u>
	23,329.08	£770.75	24,099.83
vat	£2,868.59	£18.99	£2,887.58
Payments	<u>26,197.67</u>	£789.74	<u>£26,987.41</u>

Income Less Expenditure:

Bank Balance at at: 05/02/2026 **£22,102.44**

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>£15,252.44</u>
Balance	<u>£22,102.44</u>

Payments January 2026

Clerks Wage Nov Dec	£384.00
Clerk PAYE HMRC	£96.00
Bank Service Charge	£4.25
Village Hall Hire x2	£44.00
Land Registry Fee	£60.00
T Thorne Bus stop clean	£87.50
Viking Ink	£113.99

Total **£789.74**

Payments for approval