

Stourpaine Parish Council.

Mar-26

Accounts 2025-2026

Income

BBF April 2024	£30,247.05
Plus	
Income	
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>
	24,584.08	£697.70	25,281.78
vat	£2,887.58	£0.00	£2,887.58
Payments	<u>27,471.66</u>	£697.70	<u>£28,169.36</u>

Income Less Expenditure:

Bank Balance at at: 03/04/2026 **£20,920.49**

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>£14,070.49</u>
Balance	<u>£20,920.49</u>

Payments March 2026

Clerks Wage March	£384.00
Clerk PAYE HMRC	£105.45
Bank Service Charge	£4.25
Village Hall Hire	£44.00
Micheal Peat (Tree)	£160.00

Total **£697.70**

Payments for approval