

Findern Parish Council

Receipts and Payments Accounts 2025/26

<u>2024/25</u>	RECEIPTS	<u>2025/26</u>
£ 49,852.00	Precept (raised via SDDC)	£ 51,067.00
£ 1,135.00	Support Grant from SDDC	£ -
£ 16,381.92	Concurrent Function from SDDC	£ 16,381.92
£ 950.58	Interest from Business Reserve account	£ 786.74
£ 4,320.00	Parish Room Income	£ 4,428.00
£ 7,000.00	Rent from land on Burton Road	£ 7,700.00
£ 385.00	Footpath Grants	£ 385.00
£ 12,157.50	Other Income	£ 1,779.40
£ 7,344.07	VAT Reclaim	£ 6,336.54
£ 99,526.07	TOTAL RECEIPTS	£ 88,864.60

<u>2024/25</u>	PAYMENTS	<u>2025/26</u>
-£ 8,487.88	Grounds Maintenance / Gardening	-£ 9,236.84
-£ 2,408.69	Parish Rooms/The Green Maintenance & Costs	-£ 2,210.94
-£ 725.00	Findern Amenity Hardware/ Maintenance	-£ 251.95
£ -	Highfields Amenity Hardware/ Maintenance	-£ 22.87
-£ 3,896.28	KGV Playing Field Items	-£ 6,230.50
-£ 610.00	Garden of Remembrance	-£ 635.00
£ -	Footpath Maintenance	-£ 385.00
-£ 162.45	Bus Shelter Maintenance	-£ 176.70
-£ 2,435.74	Refuse Collection / Dog Waste Bin	-£ 2,412.29
-£ 1,812.35	Donations S137	-£ 3,289.40
-£ 24,029.12	Staff Salaries / Payroll	-£ 25,448.77
-£ 660.03	Phone/WFH Allowance/Travel	-£ 864.73
-£ 1,686.73	Admin. costs.	-£ 1,662.42
£ -	Newsletter x 2 per year	-£ 1,588.45
-£ 479.33	Chairs Allowance	-£ 492.65
£ -	Training	-£ 190.00
-£ 495.00	Audit Fees	-£ 495.00
-£ 1,240.13	DALC / SLCC / ICO SUBS	-£ 1,068.04
-£ 1,846.84	Legal Fees/ Risk and Insurance	-£ 1,771.68
-£ 1,055.92	Findern Christmas event	-£ 1,128.15
-£ 7,079.84	Easter / Summer Events	-£ 7,563.62
-£ 192.50	Remembrance Event	-£ 87.48
-£ 1,441.37	Sportsmobile	-£ 710.02
-£ 4,673.32	VAS / Speedwatch	-£ 46.78
-£ 2,600.87	Stanhope Wood	-£ 755.00
£ -	Afternoon Club at Village Hall	£ -
-£ 4,311.44	Christmas Tree at Highfields	-£ 4,616.32
-£ 5,144.42	New electric supply to The Green	£ -
£ -	Gateways signs x 4 at entrances to village	-£ 3,028.10
£ -	New posts/ hanging baskets for The Green	£ -
£ -	Link Pathway for the Highfields POS	£ -
-£ 10,529.62	Neighbourhood Development Plan	-£ 5,867.57
-£ 2,083.68	Contingency / Miscellaneous	-£ 1,989.28
-£ 7,331.78	VAT	-£ 6,386.49
-£ 97,420.33	TOTAL PAYMENTS	-£ 90,612.04

RECEIPTS AND PAYMENTS SUMMARY

£	110,248.51
£	99,526.07
-£	97,420.33
£	112,354.25

Balance b/f at 1 April 2025

Add total receipts

Minus Total payments

Cash in hand at 31 March 2026

Represented by bank balances on 31 March 2025

£	9,819.42
£	76,466.31
£	26,068.52
£	112,354.25

Nat West Current Account

Nat West Reserve Account

Unity Trust Account

Balance c/f at 1 April 2026

£	112,354.25
£	88,864.60
-£	90,612.04
£	110,606.81

£12,198.59

£77,248.05

£21,160.17

£	110,606.81
----------	-------------------

The foregoing receipts and payments account represents fairly the transactions of Findern Parish Council for the year ending 31 March 2026 and the financial position as at that date.

Signed by Chairman:



Date: 11 June 2026

Signed by Clerk/RFO:



Date: 11 June 2026