

PARHAM PARISH COUNCIL
Receipts and Payments Account 2025-2026

For the period 01 April 2025 to 31 March 2026

Receipts	<u>Budget £</u>	<u>2025/26 £</u>
Precept		8,350.00
Wayleave		-
CIL		7,291.20
Grant		-
Interest		1,036.74
Refund		-
Biodiversity Funding		3,080.99
VAT Repaid		57.60
Transfer		-
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		19,816.53
 Payments		
Administration	330	630.00
Annual Subscriptions	230	228.43
Asset Maintenance	500	-
Audit Fees	230	200.00
LGA S.137		650.00
Donations	650	-
Churchyard Maintenance	600	470.00
Cllrs Training	70	-
Clerks Salary	4800	4,676.33
Computer & Software	50	76.32
Election Costs	0	-
Grass Cutting	360	200.00
Insurance	450	561.21
Venue Hire (VH)	160	98.40
Biodiversity HLS		400.00
Website	180.00	155.00
VAT Paid and Reclaimable	-	61.40
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	8,610.00	8,407.09
 Balance B/f as at 01 April 2025		25,041.65
Add Receipts		19,816.53
Less Payments		8,407.09
 Balance C/f at 31 March 2026		<hr/> 36,451.09

These accounts represent fairly the Financial Position of the Council as at 31 March 2026

Lydia Kindred

Clerk/RFO