

Stow Bardolph Parish Council

Receipts and Payments for Year ending 31st March 2026

Year end 31/03/2025		Year end 31/03/2026
	Receipts	
151.73	Bank interest	126.03
16,000.00	Precept	17,000.00
2,076.08	CIL Payments	0
212.79	Other Grants	0
1,033.15	VAT (refund)	1,203.04
7,620.00	Allotments	7,620.00
<u>27,093.75</u>	TOTAL RECEIPTS	<u>25,949.07</u>
	Payments	
3,765.86	Allotments	3,790.14
5,860.40	Salaries	6,207.12
6,000.00	Churchyards Maintenance	6,050.00
2,615.45	Street Lighting	2,505.22
30.00	Section 137 Payments	2,000.00
747.23	Insurance	753.22
407.68	Dog Bin Collections	878.80
412.08	Admin. (including room hire)	431.66
333.96	Membership Fees	637.96
212.79	Equipment	0
915.00	Audit	860.00
1,203.04	VAT	1,249.67
1,203.05	CIL	0
<u>23,706.54</u>	TOTAL PAYMENTS	<u>25,363.79</u>
20,891.66	Balance c/f	24,278.87
27,093.75	Add Receipts	25,949.07
<u>47,985.41</u>		<u>50,227.94</u>
23,706.54	Deduct Payments	25,363.79
<u>24,278.87</u>		<u>24,864.15</u>
	REPRESENTED BY	
13,901.70	Current Account	14,388.95
10,377.17	Business Saver Account	10,503.20
<u>24,278.87</u>		<u>24,892.15</u>
0	Receipts not yet credited	0
0	Less unrepresented cheques	28.00
<u>24,278.87</u>		<u>24,864.15</u>