

BUCKLESHAM PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2026

Y/E 31/03/25	Receipts	Y/E 31/03/26	Y/E 31/03/25	PAYMENTS	Y/E 31/03/26
£ 11,720.00	Precept	£ 14,159.00	£ 7,222.00	Clerk's Salary (inc PAYE)	£ 9,738.90
£ 1,237.14	VAT refund	£ 7,835.44	£ 424.19	Mileage / Clerk's Expenses	£ 340.80
£ 1,592.00	Misc Income	£ 1,132.61	£ 838.79	Office Admin	£ 569.83
£ 1,813.54	Inv Income	£ 2,664.47	£ 1,110.86	MISC (inc Legal Expenses)	£ 495.00
£ 1,979.90	Grants	£ 64,591.60	£ 675.21	Insurance	£ 1,330.88
£ 43,246.26	CIL	£ -	£ 8,165.11	Grants	£ 50.00
£ 604.00	Allotment Rent	£ 690.00	£ 538.00	Auditor	£ 647.00
<u>£62,192.84</u>		<u>£91,073.12</u>	£ 584.84	Subscriptions	£ 445.48
			£ 945.88	Grass Cutting	£ 1,245.00
			£ 300.00	Room Hire	£ 480.00
			£ 134.00	Training	£ 45.00
			£ -	Chairman's/Councillors Expenses	£ 72.10
			£ 578.00	Newsletter	£ 473.80
			£ 3,159.35	Village Maintenance	£ 11,821.57
			£ 1,477.15	Playing Field Management	£ 42,485.35
			£ 236.52	Village Events	£ -
			£ 1,237.14	VAT	£ 9,085.67
			<u>£27,627.04</u>		<u>£79,326.38</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2026

Current Account (61481924)	£19,841.03	Bank Balances at 31/03/25	£ 59,094.29
Savings Account (61481932)	£ -	Add Receipts	£ 91,073.12
CCLA Investment Account	£51,000.00		£150,167.41
Less unpaid cheques: <i>None</i>	£ -	Less Payments	£ 79,326.38
	£70,841.03		£ 70,841.03

I certify that the accounts were formally approved at the Council Meeting of 11th May 2026

Signed.....Chair [DATE]

The Accounts represent fairly the financial position of the authority as at 31st March 2026 and reflects its receipts and payments during the year.

Signed.....Clerk (R.F.O.) [DATE]