

# EDINGLEY PARISH COUNCIL

## Financial Statement for the year ended 31<sup>st</sup> March 2026 Consolidated Receipts and Payments Account

| RECEIPTS                     | 2024/2025              | 2025/2026              |
|------------------------------|------------------------|------------------------|
|                              | £                      | £                      |
| Precept                      | 12500.00               | 13500.00               |
| Allotment Rents              | 309.00                 | 410.00                 |
| Interest on Business Account | 17.82                  | 13.22                  |
| Misc Receipts/Grants         | <u>250.00</u>          | <u>000.00</u>          |
| <b>TOTAL INCOME</b>          | <b><u>13076.82</u></b> | <b><u>13923.22</u></b> |

### PAYMENTS

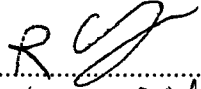
|                                |                        |                        |
|--------------------------------|------------------------|------------------------|
|                                | £                      | £                      |
| Clerk's Salary                 | 1917.00                | 1917.00                |
| Insurance                      | 167.44                 | 300.00                 |
| Allotment Water                | 247.33                 | 555.35                 |
| School Room Rent               | 0.00                   | 190.00                 |
| Allotment Hedge Cutting        | 744.00                 | 420.00                 |
| Car Park                       | 0.00                   | 1417.40                |
| Dog Waste Bins                 | 71.76                  | 143.52                 |
| School Field+Lamb's Field Rent | 900.00                 | 900.00                 |
| St Giles' Church Donation      | 0.00                   | 765.00                 |
| Land Maintenance               | 5836.07                | 3896.32                |
| Other Allotment Expenses       | 134.04                 | 0.00                   |
| Other Expenses                 | <u>1029.56</u>         | <u>641.10</u>          |
| <b>TOTAL EXPENDITURE</b>       | <b><u>11047.20</u></b> | <b><u>11145.69</u></b> |

Surplus for year 2024/2025 £2029.62+

Surplus for year 2025/2026 £2777.53+

Balance 01/04/2025 £11,714.13

Balance 31/03/2026 £14,491.66

Signed:  Clerk

Date: 11 MAY 2026