

Quadring Parish Council

Detailed accounts for 2025-2026

Receipts

	This year TOTAL
Other Receipts	
VAT Repayments	3,468.50
Miscellaneous Receipts	
Bank interest received	163.12
TOTAL Other Receipts	<u>3,631.62</u>
Allotment income	
Allotment	1,764.07
TOTAL Allotment income	<u>1,764.07</u>
Playpark	
Playpark donations	11,872.81
TOTAL Playpark	<u>11,872.81</u>
Precept	
Precept	15,500.00
TOTAL Precept	<u>15,500.00</u>
 TOTAL Receipts	 <u>32,768.50</u>

Payments

	This year TOTAL
Other Payments	
Miscellaneous Payments	284.00
Grants	2,246.00
Replacement equipment	474.00
TOTAL Other Payments	<u>3,004.00</u>
Staff Costs	
Salary	3,057.69
HMRC Contributions	189.60

TOTAL Staff Costs	<u>3,247.29</u>
Administration Expenses	
Insurance	983.03
Salary Administration	88.00
Subscription/memberships	464.92
Professional Advice	-
External Audit	252.00
Internal Audit	336.00
bank charges	51.00
Training	-
TOTAL Administration Expenses	<u>2,174.95</u>
Open spaces	
Mowing by contractor/verge cutting	4,028.40
ROSPA inspections	354.00
Play/ replacement equipment	21,814.41
Tree Maintenance	-
Salem Burial ground	360.00
Pest Control	384.00
Defibrillator	-
TOTAL Open spaces	<u>26,940.81</u>
Allotment expenses	
Drainage rates	146.07
TOTAL Allotment expenses	<u>146.07</u>
Equipment maintenance/repairs	
Speed Indicators	141.87
Equipment Maintenance/repairs	-
TOTAL Equipment maintenance/repairs	<u>141.87</u>
Elections	
Election expenses	-
TOTAL Elections	<u>-</u>
TOTAL Payments	<u>35,654.99</u>

Movement in balances

Excess of receipts over payments	-2,886.49
Opening balance	19,486.71
Closing balance	<u>16,600.22</u>

Bank accounts

Treasurers Account	3,698.04
Unknown Donors	37.37
Salem burial yard	2,733.55
Savings account	10,131.26
TOTAL bank balances	<u>16,600.22</u>